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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

07/01, 2010, and ending

06/30, 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

IR TUW III HERSCHEL JENKINS

A Employer identification number

58-6346914

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

P.O. BOX 40200, FL9-100-10-19

(404) 607-5223

City or town, state, and ZIP code

JACKSONVILLE, FL 32203-0200

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

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

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 17,554,469.

J Accounting method: Cash Accrual

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	482,009.	481,823.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	740,295.			
b Gross sales price for all assets on line 6a 9,716,198.				
7 Capital gain net income (from Part IV, line 2)		740,295.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	5,912.	5,912.		STMT 15
12 Total. Add lines 1 through 11	1,228,216.	1,228,030.		
13 Compensation of officers, directors, trustees, etc.	98,600.	59,160.		39,440.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 16	1,878.	NONE	NONE	1,878.
c Other professional fees (attach schedule) STMT 17	45,514.	45,514.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 18	35,760.	5,981.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 19	384.	12,026.		
24 Total operating and administrative expenses. Add lines 13 through 23	182,136.	122,681.	NONE	41,318.
25 Contributions, gifts, grants paid	634,205.			634,205.
26 Total expenses and disbursements Add lines 24 and 25	816,341.	122,681.	NONE	675,523.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	411,875.			
b Net investment income (if negative, enter -0-)		1,105,349.		
c Adjusted net income (if negative, enter -0-)				

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Form 990-PF (2010)

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	272,221.	456,347.	456,347.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	NONE	NONE	NONE
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment: basis	NONE		
	Less: accumulated depreciation (attach schedule) ▶	NONE	NONE		
12	Investments - mortgage loans	NONE	NONE		
13	Investments - other (attach schedule) STMT 20.	15,321,217.	14,977,239.	17,098,122.	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	NONE	NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,593,438.	15,433,586.	17,554,469.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	572,500.		
23	Total liabilities (add lines 17 through 22)	572,500.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	14,763,322.	14,763,322.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	257,616.	670,264.	
30	Total net assets or fund balances (see page 17 of the instructions)	15,020,938.	15,433,586.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,593,438.	15,433,586.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,020,938.
2	Enter amount from Part I, line 27a	2	411,875.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 21	3	4,499.
4	Add lines 1, 2, and 3	4	15,437,312.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 22	5	3,726.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,433,586.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	740,295.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			}	3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	691,264.	14,980,776.	0.04614340405
2008	706,704.	13,749,164.	0.05139977965
2007			
2006			
2005			

2 Total of line 1, column (d)	2	0.09754318370
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04877159185
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	16,573,667.
5 Multiply line 4 by line 3	5	808,324.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,053.
7 Add lines 5 and 6	7	819,377.
8 Enter qualifying distributions from Part XII, line 4 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.	8	675,523.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	22,107.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	22,107.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	22,107.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	18,964.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	18,964.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,143.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14 The books are in care of <input type="checkbox"/> SEE STATEMENT 24 Telephone no <input type="checkbox"/>				
Located at <input type="checkbox"/> ZIP + 4 <input type="checkbox"/>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	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 <input type="checkbox"/>				

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

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

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

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

- 5a During the year did the foundation pay or incur any amount to:
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 25		98,600.	-0-	-0-

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,495,268.
b	Average of monthly cash balances	1b	330,790.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	16,826,058.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	16,826,058.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	252,391.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,573,667.
6	Minimum investment return. Enter 5% of line 5	6	828,683.

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

1	Minimum investment return from Part X, line 6	1	828,683.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	22,107.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,107.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	806,576.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	806,576.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	806,576.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	675,523.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XII, line 4	4	675,523.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	675,523.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				806,576.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			11,353.	
b Total for prior years: 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>675,523.</u>				
a Applied to 2009, but not more than line 2a			11,353.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				664,170.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				142,406.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

Empty box for ruling date

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

Table with 5 columns: Tax year (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include 2a-2e (Qualifying distributions) and 3a-3d (Alternative tests).

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 26				
Total ▶ 3a				634,205.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Dividends, Rental income, and Other revenue from UNITED STATES TREA.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes. Contains the text 'NOT APPLICABLE'.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets... b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 2 columns: Yes, No. Rows for 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 5277. Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee BANK OF AMERICA, N A Date 09/09/2011 Title

Paid Preparer Use Only Print/Type preparer's name Preparer's signature Date Title Check if self-employed Firm's name Firm's address Firm's EIN Phone no.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					33,152.	
718.00		27. AAR CORPORATION COM PROPERTY TYPE: SECURITIES 742.00					12/16/2010 -24.00	03/07/2011
319.00		12. AAR CORPORATION COM PROPERTY TYPE: SECURITIES 325.00					01/24/2011 -6.00	03/07/2011
368.00		8. AGCO CORP COM PROPERTY TYPE: SECURITIES 312.00					09/14/2010 56.00	11/12/2010
185.00		5. AGL RESOURCES INC PROPERTY TYPE: SECURITIES 185.00					03/30/2010	08/27/2010
194.00		5. AGL RESOURCES INC PROPERTY TYPE: SECURITIES 200.00					03/01/2010 -6.00	03/07/2011
233.00		6. AGL RESOURCES INC PROPERTY TYPE: SECURITIES 232.00					11/15/2010 1.00	03/07/2011
233.00		6. AGL RESOURCES INC PROPERTY TYPE: SECURITIES 231.00					03/30/2010 2.00	03/07/2011
426.00		11. AGL RESOURCES INC PROPERTY TYPE: SECURITIES 417.00					03/26/2010 9.00	03/07/2011
1,860.00		48. AGL RESOURCES INC PROPERTY TYPE: SECURITIES 1,764.00					12/16/2009 96.00	03/07/2011
2,769.00		254. AES CORPORATION PROPERTY TYPE: SECURITIES 3,478.00					01/04/2010 -709.00	09/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
109.00		10. AES CORPORATION PROPERTY TYPE: SECURITIES 100.00				07/16/2010	09/15/2010 9.00	
757.00		88. AMR CORPORATION PROPERTY TYPE: SECURITIES 554.00				10/14/2010	11/12/2010 203.00	
80.00		10. AMR CORPORATION PROPERTY TYPE: SECURITIES 63.00				10/14/2010	11/16/2010 17.00	
4,065.00		626. AMR CORPORATION PROPERTY TYPE: SECURITIES 3,937.00				10/14/2010	03/08/2011 128.00	
3,406.00		122. AT&T INC PROPERTY TYPE: SECURITIES 2,977.00				03/08/2005	03/07/2011 429.00	
1,159.00		48. ATC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 1,143.00				12/16/2009	07/22/2010 16.00	
121.00		5. ATC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 134.00				11/20/2009	07/22/2010 -13.00	
169.00		7. ATC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 169.00				11/20/2009	07/22/2010	
987.00		41. ATC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 976.00				12/16/2009	07/29/2010 11.00	
530.00		22. ATC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 524.00				12/16/2009	08/24/2010 6.00	
169.00		7. ATC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 156.00				12/01/2009	08/24/2010 13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48.00		2. ATC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 43.00					04/30/2010	08/24/2010 5.00
169.00		7. ATC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 140.00					10/27/2009	08/24/2010 29.00
24.00		1. ATC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 18.00					04/13/2010	08/24/2010 6.00
192.00		8. ATC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 146.00					04/13/2010	08/25/2010 46.00
360.00		15. ATC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 259.00					05/25/2010	08/25/2010 101.00
5,796.00		124. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 6,725.00					01/27/2009	02/18/2011 -929.00
1,729.00		37. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,995.00					01/25/2009	02/18/2011 -266.00
4,955.00		106. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 5,708.00					01/27/2010	02/18/2011 -753.00
14,921.00		290. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 15,616.00					01/27/2010	06/23/2011 -695.00
1,338.00		26. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,392.00					02/08/2010	06/23/2011 -54.00
9,004.00		175. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 8,428.00					06/15/2010	06/23/2011 576.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,801.00		35. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,650.00					07/16/2010	06/23/2011 151.00
247.00		5. ABERCROMBIE & FITCH CO - CL A PROPERTY TYPE: SECURITIES 199.00					05/07/2010	11/30/2010 48.00
652.00		13. ABERCROMBIE & FITCH CO - CL A PROPERTY TYPE: SECURITIES 516.00					05/07/2010	12/01/2010 136.00
3,065.00		55. ABERCROMBIE & FITCH CO - CL A PROPERTY TYPE: SECURITIES 1,967.00					12/16/2009	12/03/2010 1,098.00
502.00		9. ABERCROMBIE & FITCH CO - CL A PROPERTY TYPE: SECURITIES 297.00					01/14/2010	12/03/2010 205.00
2,329.00		139. ACERGY S.A . PROPERTY TYPE: SECURITIES 2,112.00					12/16/2009	09/16/2010 217.00
668.00		9. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 476.00					12/02/2010	03/07/2011 192.00
1,129.00		15. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 1,085.00					02/07/2011	05/23/2011 44.00
508.00		8. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 423.00					12/02/2010	06/15/2011 85.00
912.00		15. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 1,122.00					06/03/2011	06/20/2011 -210.00
716.00		11. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 582.00					12/02/2010	06/23/2011 134.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,260.00		18. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 952.00				12/02/2010	06/30/2011 308.00	
824.00		35. ACORDA THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES 1,302.00				06/03/2010	01/24/2011 -478.00	
654.00		24. ACTUANT CORP COM CL A NEW PROPERTY TYPE: SECURITIES 559.00				10/25/2010	12/10/2010 95.00	
300.00		11. ACTUANT CORP COM CL A NEW PROPERTY TYPE: SECURITIES 220.00				06/28/2010	12/10/2010 80.00	
455.00		16. ACTUANT CORP COM CL A NEW PROPERTY TYPE: SECURITIES 321.00				06/28/2010	03/07/2011 134.00	
739.00		26. ACTUANT CORP COM CL A NEW PROPERTY TYPE: SECURITIES 492.00				03/04/2010	03/07/2011 247.00	
1,926.00		71. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,847.00				09/21/2009	07/09/2010 -921.00	
717.00		11. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 570.00				06/18/2010	11/12/2010 147.00	
2,027.00		31. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 1,607.00				06/18/2010	11/16/2010 420.00	
65.00		1. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 52.00				07/16/2010	11/16/2010 13.00	
189.00		3. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 155.00				07/16/2010	01/14/2011 34.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,663.00		2,609.00					05/14/2010	01/14/2011
							1,054.00	
491.00		487.00					11/03/2010	03/07/2011
							4.00	
246.00		241.00					12/16/2009	03/07/2011
							5.00	
586.00		474.00					12/16/2010	03/07/2011
							112.00	
1,611.00		1,481.00					01/04/2010	08/06/2010
							130.00	
76.00		76.00					05/07/2010	08/06/2010
603.00		648.00					01/04/2010	09/09/2010
							-45.00	
421.00		389.00					12/16/2009	09/14/2010
							32.00	
70.00		70.00					05/04/2010	09/14/2010
351.00		351.00					08/03/2010	09/14/2010
1,913.00		1,773.00					12/16/2009	12/02/2010
							140.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73.00		100.00					06/02/2010 -27.00	03/31/2011
365.00		463.00					09/01/2010 -98.00	03/31/2011
1,144.00		1,270.00					10/13/2010 -126.00	03/31/2011
828.00		830.00					12/22/2010 -2.00	03/31/2011
5,260.00		4,997.00					01/04/2010 263.00	03/31/2011
436.00		414.00					10/29/2010 22.00	11/12/2010
1,308.00		1,237.00					11/16/2010 71.00	12/09/2010
243.00		218.00					11/16/2010 25.00	02/07/2011
3,018.00		2,658.00					10/29/2010 360.00	02/07/2011
1,694.00		1,720.00					01/04/2010 -26.00	08/16/2010
974.00		757.00					01/04/2010 217.00	11/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
314.00		206.00					01/04/2010	01/14/2011
							108.00	
105.00		66.00					07/09/2010	01/14/2011
							39.00	
850.00		817.00					02/07/2011	04/21/2011
							33.00	
1,470.00		923.00					07/09/2010	05/09/2011
							547.00	
2,324.00		1,547.00					06/28/2010	11/10/2010
							777.00	
2,746.00		3,030.00					01/04/2010	07/09/2010
							-284.00	
701.00		649.00					10/14/2010	11/12/2010
							52.00	
380.00		342.00					10/14/2010	12/09/2010
							38.00	
1,602.00		1,606.00					02/07/2011	04/04/2011
							-4.00	
1,513.00		1,161.00					10/14/2010	04/04/2011
							352.00	
3,589.00		2,493.00					10/14/2010	05/23/2011
							1,096.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,579.00		28. AGNICO EAGLE MINES LTD COM (FOREIGN PROPERTY TYPE: SECURITIES 1,758.00					05/14/2010	07/26/2010 -179.00
113.00		2. AGNICO EAGLE MINES LTD COM (FOREIGN S PROPERTY TYPE: SECURITIES 123.00					04/23/2010	07/26/2010 -10.00
395.00		7. AGNICO EAGLE MINES LTD COM (FOREIGN S PROPERTY TYPE: SECURITIES 395.00					04/23/2010	07/26/2010
468.00		6. AGNICO EAGLE MINES LTD COM (FOREIGN S PROPERTY TYPE: SECURITIES 369.00					04/23/2010	10/29/2010 99.00
546.00		7. AGNICO EAGLE MINES LTD COM (FOREIGN S PROPERTY TYPE: SECURITIES 427.00					04/13/2010	10/29/2010 119.00
1,170.00		15. AGNICO EAGLE MINES LTD COM (FOREIGN PROPERTY TYPE: SECURITIES 884.00					05/27/2010	10/29/2010 286.00
564.00		7. AGNICO EAGLE MINES LTD COM (FOREIGN S PROPERTY TYPE: SECURITIES 413.00					05/27/2010	11/12/2010 151.00
2,688.00		30. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 2,334.00					02/23/2007	03/07/2011 354.00
642.00		7. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 545.00					02/23/2007	06/23/2011 97.00
4,768.00		52. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 4,003.00					02/27/2007	06/23/2011 765.00
10,087.00		110. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 8,349.00					02/27/2007	06/23/2011 1,738.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,334.00		179. AIRTRAN HLDGS INC COM PROPERTY TYPE: SECURITIES 938.00					12/16/2009 396.00	11/05/2010
2,110.00		284. AIRTRAN HLDGS INC COM PROPERTY TYPE: SECURITIES 1,488.00					12/16/2009 622.00	11/26/2010 .
10,232.00		219. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 9,861.00					06/28/2010 371.00	08/27/2010
748.00		16. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 690.00					07/16/2010 58.00	08/27/2010
6,961.00		149. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 5,810.00					07/29/2010 1,151.00	08/27/2010
11,204.00		224. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 8,734.00					07/29/2010 2,470.00	09/22/2010
17,812.00		347. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 13,530.00					07/29/2010 4,282.00	09/23/2010
921.00		18. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 702.00					07/29/2010 219.00	09/28/2010
2,918.00		57. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,205.00					08/05/2010 713.00	09/28/2010
9,464.00		188. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 8,301.00					10/07/2010 1,163.00	11/12/2010
2,517.00		50. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,934.00					08/05/2010 583.00	11/12/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
201.00		172.00					07/16/2010	11/12/2010
							29.00	
50.00		26.00					01/04/2010	11/12/2010
							24.00	
352.00		352.00					09/15/2010	11/12/2010
1,860.00		1,036.00					01/04/2010	11/16/2010
							824.00	
364.00		338.00					09/18/2010	12/09/2010
							26.00	
4,003.00		3,628.00					11/15/2010	12/09/2010
							375.00	
2,807.00		2,089.00					08/05/2010	12/09/2010
							718.00	
1,248.00		607.00					01/28/2010	12/09/2010
							641.00	
6,761.00		7,302.00					01/19/2011	02/09/2011
							-541.00	
12,419.00		6,546.00					01/28/2010	02/09/2011
							5,873.00	
54,246.00		33,790.00					01/28/2010	02/10/2011
							20,456.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,748.00		67. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,693.00					01/28/2010	02/10/2011 1,055.00
2,053.00		57. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,477.00					01/04/2010	03/18/2011 576.00
343.00		5. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES 302.00					04/01/2011	04/26/2011 41.00
1,510.00		22. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES 1,308.00					03/31/2011	04/26/2011 202.00
336.00		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 300.00					09/15/2010	10/14/2010 36.00
201.00		3. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 151.00					07/16/2010	10/14/2010 50.00
470.00		7. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 343.00					01/04/2010	10/14/2010 127.00
752.00		11. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 539.00					01/04/2010	10/29/2010 213.00
8,706.00		120. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 8,202.00					10/20/2010	11/12/2010 504.00
508.00		7. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 343.00					01/04/2010	11/12/2010 165.00
656.00		9. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 615.00					10/20/2010	11/15/2010 41.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,584.00		47. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 3,912.00					12/17/2010	03/10/2011 672.00
98.00		1. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 83.00					12/17/2010	03/11/2011 15.00
3,243.00		33. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,746.00					12/17/2010	03/11/2011 497.00
1,081.00		11. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 890.00					12/16/2010	03/11/2011 191.00
295.00		3. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 238.00					12/15/2010	03/11/2011 57.00
3,715.00		38. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 3,012.00					12/15/2010	03/14/2011 703.00
391.00		4. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 316.00					12/16/2010	03/14/2011 75.00
2,073.00		22. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,501.00					10/21/2010	03/16/2011 572.00
282.00		3. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 205.00					10/21/2010	03/17/2011 77.00
470.00		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 395.00					12/16/2010	03/18/2011 75.00
4,983.00		53. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 4,134.00					12/14/2010	03/18/2011 849.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,889.00		52. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 3,895.00					11/19/2010	03/18/2011
						994.00		
1,034.00		11. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 752.00					10/20/2010	03/18/2011
						282.00		
564.00		6. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 409.00					10/21/2010	03/18/2011
						155.00		
8,711.00		91. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 6,209.00					10/21/2010	04/25/2011
						2,502.00		
2,794.00		62. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,938.00					06/03/2011	06/20/2011
						-144.00		
90.00		2. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 95.00					06/06/2011	06/20/2011
						-5.00		
642.00		30. ALIGN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 628.00					02/16/2011	03/07/2011
						14.00		
64.00		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 68.00					04/01/2011	04/13/2011
						-4.00		
1,473.00		23. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,561.00					03/31/2011	04/13/2011
						-88.00		
4,197.00		68. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 4,276.00					03/16/2010	07/02/2010
						-79.00		
9,012.00		146. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 8,480.00					01/28/2010	07/02/2010
						532.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
139.00		2. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 135.00				04/03/2010	11/12/2010 4.00	
3,674.00		53. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 3,530.00				09/30/2010	11/12/2010 144.00	
7,139.00		103. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 6,735.00				09/22/2010	11/12/2010 404.00	
554.00		8. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 554.00				04/18/2010	11/12/2010	
2,911.00		42. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 2,911.00				11/10/2010	11/12/2010	
412.00		6. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 392.00				09/22/2010	11/15/2010 20.00	
5,763.00		81. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 5,790.00				02/03/2011	03/10/2011 -27.00	
4,020.00		57. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 4,075.00				02/03/2011	03/11/2011 -55.00	
3,832.00		49. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 3,503.00				02/03/2011	04/25/2011 329.00	
4,458.00		57. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 4,045.00				12/17/2010	04/25/2011 413.00	
1,721.00		22. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 1,552.00				12/15/2010	04/25/2011 169.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,179.00		74. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 5,220.00				12/15/2010	05/19/2011 959.00	
2,505.00		30. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 2,112.00				12/14/2010	05/19/2011 393.00	
584.00		7. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 484.00				05/09/2010	05/19/2011 100.00	
83.00		1. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 69.00				05/09/2010	05/20/2011 14.00	
3,504.00		42. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 2,891.00				12/01/2010	05/20/2011 613.00	
6,841.00		82. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 5,635.00				12/03/2010	05/20/2011 1,206.00	
167.00		2. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 131.00				09/22/2010	05/20/2011 36.00	
12,112.00		145. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 9,482.00				09/22/2010	05/20/2011 2,630.00	
1,254.00		15. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 981.00				09/22/2010	05/20/2011 273.00	
239.00		3. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 196.00				09/22/2010	06/03/2011 43.00	
558.00		7. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 407.00				01/28/2010	06/03/2011 151.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,158.00		27. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 1,568.00					01/28/2010	06/06/2011 590.00
3,759.00		46. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 2,672.00					01/28/2010	06/20/2011 1,087.00
853.00		15. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 853.00					01/04/2010	08/16/2010
616.00		9. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 597.00					12/14/2009	10/14/2010 19.00
365.00		6. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 398.00					12/14/2009	10/29/2010 -33.00
731.00		12. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 784.00					01/04/2010	10/29/2010 -53.00
745.00		12. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 745.00					01/04/2010	11/12/2010
62.00		1. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 62.00					09/15/2010	11/12/2010
996.00		12. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 869.00					01/31/2010	04/04/2011 127.00
83.00		1. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 71.00					10/12/2010	04/04/2011 12.00
249.00		3. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 207.00					12/09/2010	04/04/2011 42.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
249.00		3. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 192.00				09/15/2010	04/04/2011 57.00	
1,183.00		13. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 830.00				09/15/2010	05/09/2011 353.00	
1,092.00		12. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 749.00				03/12/2010	05/09/2011 343.00	
2,454.00		35. ALLIANT TECHSYSTEMS INC PROPERTY TYPE: SECURITIES 3,133.00				01/04/2010	03/31/2011 -679.00	
701.00		10. ALLIANT TECHSYSTEMS INC PROPERTY TYPE: SECURITIES 778.00				12/09/2010	03/31/2011 -77.00	
982.00		14. ALLIANT TECHSYSTEMS INC PROPERTY TYPE: SECURITIES 1,006.00				02/17/2011	03/31/2011 -24.00	
491.00		7. ALLIANT TECHSYSTEMS INC PROPERTY TYPE: SECURITIES 499.00				02/22/2011	03/31/2011 -8.00	
982.00		14. ALLIANT TECHSYSTEMS INC PROPERTY TYPE: SECURITIES 962.00				03/18/2011	03/31/2011 20.00	
59,962.00		4505. ALLIANZ GLOBAL INVS FIXED INCOME S PROPERTY TYPE: SECURITIES 61,673.00				10/15/2009	07/14/2010 -1,711.00	
86,868.00		6350. ALLIANZ GLOBAL INVS FIXED INCOME S PROPERTY TYPE: SECURITIES 86,932.00				10/15/2009	09/09/2010 -64.00	
36,031.00		2740. ALLIANZ GLOBAL INVS FIXED INCOME S PROPERTY TYPE: SECURITIES 37,511.00				10/15/2009	06/20/2011 -1,480.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33,443.00		32,110.00					03/31/2010 1,333.00	07/14/2010
32,671.00		31,337.00					02/08/2010 1,334.00	07/14/2010
27,501.00		25,415.00					02/08/2010 2,086.00	09/09/2010
76,095.00		69,683.00					10/15/2009 6,412.00	09/09/2010
36,271.00		36,031.00					12/01/2010 240.00	06/20/2011
1,759.00		2,058.00					12/20/2009 -299.00	10/29/2010
632.00		727.00					12/24/2009 -95.00	10/29/2010
767.00		672.00					08/16/2010 95.00	10/29/2010
677.00		567.00					07/09/2010 110.00	10/29/2010
226.00		170.00					07/16/2010 56.00	10/29/2010
1,832.00		1,747.00					04/21/2011 85.00	05/09/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
482.00		10. ALTERA CORP PROPERTY TYPE: SECURITIES 412.00				02/07/2011	05/09/2011 70.00	
1,214.00		26. ALTERA CORP PROPERTY TYPE: SECURITIES 1,072.00				02/07/2011	05/23/2011 142.00	
694.00		15. ALTERA CORP PROPERTY TYPE: SECURITIES 619.00				02/07/2011	06/07/2011 75.00	
2,731.00		22. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 3,142.00				03/19/2010	08/31/2010 -411.00	
1,242.00		10. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,242.00				03/19/2010	08/31/2010	
2,277.00		15. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 2,142.00				03/19/2010	09/22/2010 135.00	
1,071.00		7. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,000.00				03/19/2010	09/23/2010 71.00	
1,225.00		8. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,084.00				03/31/2010	09/23/2010 141.00	
1,116.00		7. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 948.00				03/31/2010	09/24/2010 168.00	
1,079.00		7. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,245.00				04/16/2010	10/04/2010 -166.00	
467.00		3. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 534.00				04/16/2010	10/07/2010 -67.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,381.00		41. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 5,555.00					03/31/2010 826.00	10/07/2010
623.00		4. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 522.00					05/12/2010 101.00	10/07/2010
809.00		5. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 652.00					05/12/2010 157.00	10/15/2010
10,194.00		63. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 7,948.00					01/28/2010 2,246.00	10/15/2010
18,020.00		106. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 13,373.00					01/28/2010 4,647.00	11/12/2010
2,917.00		16. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 2,632.00					11/19/2010 285.00	12/23/2010
3,464.00		19. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 3,068.00					11/15/2010 396.00	12/23/2010
564.00		3. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 484.00					11/15/2010 80.00	02/18/2011
6,394.00		34. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 4,289.00					01/28/2010 2,105.00	02/18/2011
12,483.00		62. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 11,117.00					03/30/2011 1,366.00	05/09/2011
5,235.00		26. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 4,340.00					03/10/2011 895.00	05/09/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,322.00		7. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,168.00					03/10/2011 154.00	06/03/2011
1,308.00		7. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,168.00					03/10/2011 140.00	06/06/2011
6,006.00		32. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 5,341.00					03/10/2011 665.00	06/20/2011
145.00		3. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES 155.00					04/03/2010 -10.00	07/16/2010
6,593.00		136. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 6,569.00					05/27/2010 24.00	07/16/2010
4,848.00		100. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 4,411.00					01/28/2010 437.00	07/16/2010
4,656.00		96. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 4,235.00					01/28/2010 421.00	07/16/2010
1,542.00		32. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 1,412.00					01/28/2010 130.00	07/19/2010
22,430.00		465. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 20,512.00					01/28/2010 1,918.00	07/19/2010
38,651.00		799. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 35,245.00					01/28/2010 3,406.00	07/19/2010
2,583.00		53. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 2,533.00					10/21/2009 50.00	06/06/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
783.00		727.00					02/08/2010	03/07/2011
							56.00	
427.00		381.00					11/10/2009	03/07/2011
							46.00	
1,815.00		1,607.00					11/09/2009	03/07/2011
							208.00	
508.00		473.00					11/09/2009	03/17/2011
							35.00	
8,263.00		7,583.00					10/22/2009	03/17/2011
							680.00	
1,689.00		1,752.00					12/03/2010	03/07/2011
							-63.00	
1,912.00		1,946.00					07/16/2010	09/09/2010
							-34.00	
262.00		248.00					07/16/2010	03/07/2011
							14.00	
2,579.00		1,983.00					08/27/2009	03/07/2011
							596.00	
1,024.00		848.00					12/16/2009	02/23/2011
							176.00	
508.00		407.00					12/16/2009	03/07/2011
							101.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
315.00		294.00					21.00	
210.00		177.00					33.00	
262.00		217.00					45.00	
152.00		130.00					22.00	
6,150.00		5,263.00					887.00	
621.00		638.00					-17.00	
565.00		532.00					33.00	
1,272.00		1,122.00					150.00	
768.00		673.00					95.00	
37.00		27.00					10.00	
1,093.00		798.00					295.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,524.00		3,723.00					01/04/2010	03/31/2011
							1,801.00	
3,472.00		2,331.00					01/05/2010	03/31/2011
							1,141.00	
641.00		495.00					12/03/2010	03/07/2011
							146.00	
641.00		418.00					08/16/2010	03/07/2011
							223.00	
117.00		71.00					06/22/2010	03/07/2011
							46.00	
822.00		500.00					06/22/2010	03/08/2011
							322.00	
500.00		286.00					06/22/2010	04/15/2011
							214.00	
375.00		160.00					12/16/2009	04/15/2011
							215.00	
715.00		596.00					09/15/2010	11/12/2010
							119.00	
613.00		458.00					09/15/2010	03/18/2011
							155.00	
1,775.00		1,775.00					01/27/2010	09/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,785.00		76. AMSURG CORP COM PROPERTY TYPE: SECURITIES 1,691.00					12/16/2009 94.00	03/07/2011
608.00		23. AMSURG CORP COM PROPERTY TYPE: SECURITIES 512.00					12/16/2009 96.00	04/26/2011
930.00		33. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 1,054.00					01/04/2010 -124.00	08/16/2010
571.00		17. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 543.00					01/04/2010 28.00	10/29/2010
581.00		17. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 543.00					01/04/2010 38.00	11/12/2010
610.00		16. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 511.00					01/04/2010 99.00	12/09/2010
1,810.00		47. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 1,501.00					01/04/2010 309.00	01/14/2011
924.00		24. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 736.00					06/18/2010 188.00	01/14/2011
1,078.00		28. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 857.00					04/23/2010 221.00	01/14/2011
193.00		5. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 147.00					07/16/2010 46.00	01/14/2011
568.00		17. ANCESTRY COM INC COM PROPERTY TYPE: SECURITIES 583.00					03/03/2011 -15.00	03/07/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
334.00		10. ANCESTRY COM INC COM PROPERTY TYPE: SECURITIES 304.00					12/08/2010 30.00	03/07/2011
851.00		21. ANCESTRY COM INC COM PROPERTY TYPE: SECURITIES 638.00					12/08/2010 213.00	05/27/2011
522.00		18. ANN INC COM PROPERTY TYPE: SECURITIES 314.00					07/30/2010 208.00	04/01/2011
277.00		9. ANN INC COM PROPERTY TYPE: SECURITIES 157.00					07/30/2010 120.00	04/18/2011
92.00		3. ANN INC COM PROPERTY TYPE: SECURITIES 48.00					08/23/2010 44.00	04/18/2011
1,418.00		80. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 1,453.00					07/12/2010 -35.00	09/09/2010
245.00		14. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 254.00					07/12/2010 -9.00	04/01/2011
3,372.00		193. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 3,474.00					07/09/2010 -102.00	04/01/2011
489.00		28. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 502.00					03/03/2011 -13.00	04/01/2011
1,101.00		63. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 1,127.00					02/01/2011 -26.00	04/01/2011
908.00		52. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 930.00					03/15/2011 -22.00	04/01/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,031.00		59. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 1,053.00					11/09/2010 -22.00	04/01/2011
3,494.00		200. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 3,508.00					07/14/2010 -14.00	04/01/2011
384.00		22. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 383.00					07/30/2010 1.00	04/01/2011
577.00		33. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 575.00					02/16/2011 2.00	04/01/2011
262.00		15. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 261.00					01/04/2011 1.00	04/01/2011
607.00		28. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES 504.00					08/02/2010 103.00	10/08/2010
282.00		13. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES 227.00					07/30/2010 55.00	10/08/2010
880.00		40. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES 838.00					06/09/2010 42.00	10/25/2010
132.00		6. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES 101.00					06/29/2010 31.00	10/25/2010
902.00		35. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES 610.00					07/30/2010 292.00	11/22/2010
727.00		28. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES 473.00					06/29/2010 254.00	12/08/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
378.00		16. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES 406.00					01/04/2011	03/07/2011 -28.00
260.00		11. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES 263.00					02/25/2011	03/07/2011 -3.00
449.00		19. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES 441.00					02/03/2011	03/07/2011 8.00
260.00		11. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES 249.00					01/20/2011	03/07/2011 11.00
331.00		14. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES 244.00					07/30/2010	03/07/2011 87.00
478.00		20. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES 338.00					06/29/2010	03/07/2011 140.00
526.00		22. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES 348.00					12/16/2009	03/07/2011 178.00
360.00		13. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES 227.00					07/30/2010	03/14/2011 133.00
393.00		8. ANSYS INC COM PROPERTY TYPE: SECURITIES 358.00					01/04/2010	11/12/2010 35.00
1,210.00		22. ANSYS INC COM PROPERTY TYPE: SECURITIES 984.00					01/04/2010	02/07/2011 226.00
165.00		3. ANSYS INC COM PROPERTY TYPE: SECURITIES 127.00					07/16/2010	02/07/2011 38.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,980.00		36. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,517.00					01/29/2010	02/07/2011
						463.00		
21.00		.521 AON CORP COM PROPERTY TYPE: SECURITIES 21.00					10/18/2010	10/27/2010
1,638.00		31. AON CORP COM PROPERTY TYPE: SECURITIES 1,427.00					02/01/2011	03/31/2011
						211.00		
1,875.00		35.479 AON CORP COM PROPERTY TYPE: SECURITIES 1,410.00					10/18/2010	03/31/2011
						465.00		
874.00		16.541 AON CORP COM PROPERTY TYPE: SECURITIES 649.00					02/09/2010	03/31/2011
						225.00		
1,715.00		32.446 AON CORP COM PROPERTY TYPE: SECURITIES 1,273.00					01/04/2010	03/31/2011
						442.00		
240.00		4.534 AON CORP COM PROPERTY TYPE: SECURITIES 178.00					02/04/2010	03/31/2011
						62.00		
1,761.00		19. APACHE CORP COM PROPERTY TYPE: SECURITIES 2,039.00					07/26/2008	09/09/2010
						-278.00		
1,205.00		13. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,344.00					10/19/2009	09/09/2010
						-139.00		
278.00		3. APACHE CORP COM PROPERTY TYPE: SECURITIES 306.00					07/31/2008	09/09/2010
						-28.00		
242.00		2. APACHE CORP COM PROPERTY TYPE: SECURITIES 204.00					07/31/2008	03/07/2011
						38.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,435.00		45. APACHE CORP COM PROPERTY TYPE: SECURITIES 4,560.00					01/27/2010 875.00	03/07/2011
2,287.00		8. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 2,090.00					08/05/2010 197.00	09/22/2010
7,153.00		25. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 6,532.00					08/05/2010 621.00	09/22/2010
4,115.00		13. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 3,397.00					08/05/2010 718.00	11/10/2010
6,296.00		20. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 5,226.00					08/05/2010 1,070.00	11/12/2010
6,296.00		20. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 4,490.00					03/16/2010 1,806.00	11/12/2010
5,352.00		17. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 2,874.00					04/25/2008 2,478.00	11/12/2010
616.00		2. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 338.00					04/25/2008 278.00	11/15/2010
4,661.00		14. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 4,440.00					12/01/2010 221.00	01/05/2011
3,753.00		11. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 3,489.00					12/01/2010 264.00	02/03/2011
2,773.00		8. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 2,537.00					12/01/2010 236.00	03/10/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,426.00		7. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 1,184.00					04/25/2008 1,242.00	03/10/2011
36,045.00		104. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 16,709.00					07/24/2008 19,336.00	03/10/2011
5,892.00		17. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 2,679.00					04/17/2008 3,213.00	03/10/2011
13,517.00		39. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 5,780.00					07/14/2008 7,737.00	03/10/2011
3,812.00		11. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 1,435.00					05/11/2009 2,377.00	03/10/2011
7,971.00		23. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 2,611.00					04/02/2009 5,360.00	03/10/2011
19,062.00		55. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 6,217.00					04/02/2009 12,845.00	03/10/2011
9,828.00		28. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 3,165.00					04/02/2009 6,663.00	03/11/2011
4,213.00		12. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 1,356.00					04/02/2009 2,857.00	03/11/2011
4,564.00		13. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 1,409.00					04/01/2009 3,155.00	03/11/2011
23,212.00		66. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 7,153.00					04/01/2009 16,059.00	03/11/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
354.00		108.00					04/01/2009 246.00	03/14/2011
2,480.00		668.00					03/13/2009 1,812.00	03/14/2011
12,398.00		3,165.00					01/26/2009 9,233.00	03/14/2011
690.00		814.00					08/10/2010 -124.00	03/07/2011
21.00		22.00					05/26/2010 -1.00	03/07/2011
649.00		550.00					12/16/2009 99.00	08/02/2010
233.00		183.00					12/16/2009 50.00	10/18/2010
464.00		367.00					12/16/2009 97.00	10/19/2010
332.00		257.00					12/16/2009 75.00	10/20/2010
806.00		623.00					12/16/2009 183.00	03/07/2011
2,522.00		2,408.00					04/04/2011 114.00	05/09/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
92.00		86.00					04/12/2011	04/27/2011
							6.00	
369.00		337.00					04/01/2011	04/27/2011
							32.00	
693.00		624.00					03/31/2011	04/27/2011
							69.00	
1,081.00		999.00					03/31/2011	05/18/2011
							82.00	
526.00		426.00					03/19/2010	03/07/2011
							100.00	
801.00		330.00					12/16/2009	12/02/2010
							471.00	
862.00		283.00					12/16/2009	02/23/2011
							579.00	
961.00		283.00					12/16/2009	03/07/2011
							678.00	
525.00		160.00					12/16/2009	03/09/2011
							365.00	
359.00		457.00					12/16/2009	08/10/2010
							-98.00	
402.00		373.00					10/29/2010	11/12/2010
							29.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,077.00		2,734.00					343.00	
891.00		678.00					213.00	
2,940.00		2,153.00					787.00	
1,650.00		1,207.00					443.00	
713.00		500.00					213.00	
682.00		627.00					55.00	
157.00		136.00					21.00	
354.00		273.00					81.00	
2,839.00		3,472.00					-633.00	
2,068.00		2,231.00					-163.00	
2,947.00		2,717.00					230.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
168.00		124.00					11/16/2010 44.00	04/04/2011
356.00		341.00					04/23/2010 15.00	11/12/2010
799.00		839.00					04/04/2011 -40.00	05/23/2011
757.00		686.00					12/09/2010 71.00	05/23/2011
516.00		495.00					12/09/2010 21.00	06/07/2011
3,019.00		2,589.00					04/23/2010 430.00	06/07/2011
159.00		102.00					07/16/2010 57.00	06/07/2011
4,342.00		4,775.00					01/14/2011 -433.00	04/04/2011
724.00		1,017.00					12/16/2009 -293.00	03/07/2011
356.00		344.00					04/01/2011 12.00	05/17/2011
853.00		815.00					03/31/2011 38.00	05/17/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
834.00		23. AVNET INC PROPERTY TYPE: SECURITIES 781.00					03/31/2011 53.00	05/18/2011
1,381.00		40. AVNET INC PROPERTY TYPE: SECURITIES 1,359.00					03/31/2011 22.00	05/24/2011
586.00		20. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 824.00					01/27/2008 -238.00	11/12/2010
523.00		18. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 742.00					01/27/2008 -219.00	11/16/2010
436.00		15. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 532.00					02/17/2008 -96.00	11/16/2010
1,198.00		41. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,455.00					02/17/2008 -257.00	12/09/2010
147.00		5. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 177.00					02/17/2008 -30.00	02/07/2011
353.00		12. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 424.00					02/17/2008 -71.00	02/07/2011
2,086.00		71. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 2,382.00					02/27/2008 -296.00	02/07/2011
176.00		6. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 174.00					07/16/2010 2.00	02/07/2011
743.00		17. BJS WHOLESALE CLUB INC COM PROPERTY TYPE: SECURITIES 571.00					12/22/2009 172.00	07/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
525.00		399.00					126.00	
524.00		399.00					125.00	
320.00		297.00					23.00	
137.00		100.00					37.00	
360.00		266.00					94.00	
912.00		665.00					247.00	
456.00		329.00					127.00	
1,510.00		1,706.00					-196.00	
198.00		207.00					-9.00	
77.00		79.00					-2.00	
2,762.00		2,114.00					648.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,365.00		14. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,170.00				08/16/2010	10/14/2010 195.00	
1,319.00		12. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,003.00				08/16/2010	10/29/2010 316.00	
110.00		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 80.00				07/26/2010	10/29/2010 30.00	
5,552.00		51. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 3,992.00				08/31/2010	11/02/2010 1,560.00	
3,273.00		29. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,270.00				08/31/2010	11/12/2010 1,003.00	
113.00		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 74.00				07/16/2010	11/12/2010 39.00	
11,739.00		104. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 7,670.00				07/16/2010	11/12/2010 4,069.00	
451.00		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 321.00				07/26/2010	11/12/2010 130.00	
3,242.00		30. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,408.00				07/26/2010	12/09/2010 834.00	
855.00		8. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 878.00				11/15/2010	01/19/2011 -23.00	
2,138.00		20. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,183.00				12/03/2010	01/19/2011 -45.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,510.00		64. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 6,985.00					12/03/2010	02/03/2011 525.00
1,643.00		14. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 1,498.00					12/01/2010	02/03/2011 145.00
4,514.00		38. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 4,066.00					12/01/2010	02/08/2011 448.00
3,445.00		27. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 2,889.00					12/01/2010	02/18/2011 556.00
1,021.00		8. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 854.00					12/14/2010	02/18/2011 167.00
3,122.00		26. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 2,775.00					12/14/2010	03/10/2011 347.00
5,964.00		46. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 4,910.00					12/14/2010	03/23/2011 1,054.00
2,328.00		17. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 1,815.00					12/14/2010	03/30/2011 513.00
5,340.00		39. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 3,870.00					12/17/2010	03/30/2011 1,470.00
5,095.00		36. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 3,573.00					12/17/2010	04/05/2011 1,522.00
2,901.00		20. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 1,985.00					12/17/2010	04/14/2011 916.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,224.00		38. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 3,771.00					12/17/2010	06/03/2011 1,453.00
1,565.00		12. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,191.00					12/17/2010	06/06/2011 374.00
6,177.00		52. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 6,441.00					06/14/2011	06/20/2011 -264.00
2,441.00		70. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,033.00					12/09/2010	03/18/2011 -592.00
837.00		24. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 875.00					03/08/2011	03/18/2011 -38.00
7.00		.4 BANCO BRADESCO S A SPONSORED ADR REPS PROPERTY TYPE: SECURITIES 7.00					07/28/2010	08/12/2010
932.00		60. BANCORPSOUTH INC COM PROPERTY TYPE: SECURITIES 1,394.00					12/16/2009	03/07/2011 -462.00
544.00		26. BARNES GROUP INC COM PROPERTY TYPE: SECURITIES 522.00					01/24/2011	03/07/2011 22.00
335.00		16. BARNES GROUP INC COM PROPERTY TYPE: SECURITIES 317.00					12/02/2010	03/07/2011 18.00
1,886.00		25. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES 1,812.00					10/21/2009	10/27/2010 74.00
1,556.00		20. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES 1,449.00					10/21/2009	11/22/2010 107.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,528.00		20. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES 1,449.00					10/21/2009 79.00	06/23/2011
1,806.00		95. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 1,496.00					04/06/2010 310.00	08/03/2010
190.00		7. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 110.00					04/06/2010 80.00	12/02/2010
1,850.00		68. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 966.00					01/29/2010 884.00	12/02/2010
2,026.00		67. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 952.00					01/29/2010 1,074.00	04/27/2011
1,232.00		41. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 942.00					12/16/2009 290.00	07/26/2010
246.00		9. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 207.00					12/16/2009 39.00	08/27/2010
261.00		8. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 246.00					09/15/2010 15.00	10/14/2010
294.00		9. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 242.00					07/16/2010 52.00	10/14/2010
1,111.00		34. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 824.00					01/04/2010 287.00	10/14/2010
699.00		19. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 588.00					09/14/2010 111.00	11/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
736.00		20. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 460.00					12/16/2009	11/03/2010
							276.00	
595.00		16. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 369.00					12/16/2009	11/04/2010
							226.00	
347.00		10. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 242.00					01/04/2010	11/12/2010
							105.00	
984.00		26. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 597.00					12/16/2009	12/09/2010
							387.00	
453.00		12. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 276.00					12/16/2009	12/09/2010
							177.00	
338.00		9. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 207.00					12/16/2009	12/13/2010
							131.00	
2,373.00		64. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 1,471.00					12/16/2009	12/16/2010
							902.00	
614.00		16. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 369.00					12/16/2009	02/11/2011
							245.00	
1,052.00		31. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 714.00					12/16/2009	03/07/2011
							338.00	
140.00		4. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 92.00					12/16/2009	03/29/2011
							48.00	
115.00		3. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 69.00					12/16/2009	04/26/2011
							46.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
457.00		80. BEBE STORES INC COM PROPERTY TYPE: SECURITIES 505.00					12/16/2009	07/22/2010 -48.00
243.00		41. BEBE STORES INC COM PROPERTY TYPE: SECURITIES 259.00					12/16/2009	07/23/2010 -16.00
181.00		5. BELDEN INC COM PROPERTY TYPE: SECURITIES 122.00					06/28/2010	12/06/2010 59.00
72.00		2. BELDEN INC COM PROPERTY TYPE: SECURITIES 47.00					07/29/2010	12/06/2010 25.00
292.00		8. BELDEN INC COM PROPERTY TYPE: SECURITIES 189.00					07/29/2010	12/07/2010 103.00
365.00		10. BELDEN INC COM PROPERTY TYPE: SECURITIES 230.00					12/16/2009	12/07/2010 135.00
479.00		13. BELDEN INC COM PROPERTY TYPE: SECURITIES 299.00					12/16/2009	12/15/2010 180.00
2,035.00		57. BELDEN INC COM PROPERTY TYPE: SECURITIES 1,311.00					12/16/2009	03/07/2011 724.00
1,132.00		154. A H BELO CORP - COM SER AM PROPERTY TYPE: SECURITIES 898.00					12/16/2009	03/07/2011 234.00
602.00		20. BEMIS INC COM PROPERTY TYPE: SECURITIES 603.00					08/03/2010	09/09/2010 -1.00
1,379.00		42. BEMIS INC COM PROPERTY TYPE: SECURITIES 1,386.00					02/16/2011	03/31/2011 -7.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
197.00		6. BEMIS INC COM PROPERTY TYPE: SECURITIES 181.00				08/03/2010	03/31/2011 16.00	
755.00		23. BEMIS INC COM PROPERTY TYPE: SECURITIES 661.00				06/03/2010	03/31/2011 94.00	
2,627.00		80. BEMIS INC COM PROPERTY TYPE: SECURITIES 2,287.00				01/26/2010	03/31/2011 340.00	
1,379.00		42. BEMIS INC COM PROPERTY TYPE: SECURITIES 1,200.00				02/19/2010	03/31/2011 179.00	
1,182.00		36. BEMIS INC COM PROPERTY TYPE: SECURITIES 1,028.00				05/13/2010	03/31/2011 154.00	
66.00		2. BEMIS INC COM PROPERTY TYPE: SECURITIES 56.00				02/18/2010	03/31/2011 10.00	
80.00		2. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES 58.00				01/19/2010	12/06/2010 22.00	
563.00		14. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES 402.00				12/16/2009	12/06/2010 161.00	
616.00		15. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES 431.00				12/16/2009	12/07/2010 185.00	
2,359.00		48. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES 1,378.00				12/16/2009	03/07/2011 981.00	
198.00		4. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES 115.00				12/16/2009	03/29/2011 83.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,095.00		120. BEST BUY INC COM PROPERTY TYPE: SECURITIES 4,628.00					06/15/2010 -533.00	07/09/2010
8,225.00		241. BEST BUY INC COM PROPERTY TYPE: SECURITIES 8,917.00					01/27/2010 -692.00	07/09/2010
5,266.00		157. BEST BUY INC COM PROPERTY TYPE: SECURITIES 5,809.00					01/27/2010 -543.00	09/08/2010
1,206.00		36. BEST BUY INC COM PROPERTY TYPE: SECURITIES 1,332.00					01/27/2010 -126.00	09/09/2010
2,806.00		88. BEST BUY INC COM PROPERTY TYPE: SECURITIES 3,256.00					01/27/2010 -450.00	03/07/2011
10,846.00		375. BEST BUY INC COM PROPERTY TYPE: SECURITIES 13,875.00					01/27/2010 -3,029.00	03/29/2011
1,533.00		53. BEST BUY INC COM PROPERTY TYPE: SECURITIES 1,892.00					02/08/2010 -359.00	03/29/2011
4,090.00		58. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 4,214.00					01/27/2010 -124.00	09/09/2010
4,801.00		47. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,458.00					10/21/2009 1,343.00	04/26/2011
940.00		31. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 1,120.00					05/14/2010 -180.00	08/16/2010
788.00		26. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 788.00					05/14/2010	08/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
848.00		26. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 1,023.00					06/13/2010 -175.00	10/14/2010
1,338.00		41. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 1,481.00					05/14/2010 -143.00	10/14/2010
98.00		3. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 108.00					05/27/2010 -10.00	10/14/2010
419.00		14. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 419.00					05/27/2010	11/12/2010
274.00		8. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 288.00					05/27/2010 -14.00	02/07/2011
479.00		14. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 503.00					05/31/2010 -24.00	02/07/2011
479.00		14. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 491.00					06/18/2010 -12.00	02/07/2011
68.00		2. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 67.00					07/16/2010 1.00	02/07/2011
293.00		7. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 236.00					07/16/2010 57.00	03/08/2011
628.00		15. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 449.00					11/16/2010 179.00	03/08/2011
293.00		7. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 200.00					01/29/2010 93.00	03/08/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,319.00		76. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 2,172.00					01/29/2010 1,147.00	04/04/2011
2,628.00		28. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,867.00					04/26/2011 -239.00	06/06/2011
2,766.00		28. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,911.00					04/23/2011 -145.00	06/20/2011
5,630.00		57. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 5,836.00					04/26/2011 -206.00	06/20/2011
1,021.00		39. BIOVAIL CORP COM PROPERTY TYPE: SECURITIES 657.00					03/30/2010 364.00	09/09/2010
26.00		1. BIOVAIL CORP COM PROPERTY TYPE: SECURITIES 15.00					01/04/2010 11.00	09/09/2010
2,655.00		78. BLACKBOARD INC COM PROPERTY TYPE: SECURITIES 3,134.00					05/27/2010 -479.00	08/16/2010
136.00		4. BLACKBOARD INC COM PROPERTY TYPE: SECURITIES 151.00					07/16/2010 -15.00	08/16/2010
255.00		20. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 453.00					01/15/2010 -198.00	09/08/2010
179.00		14. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 308.00					12/24/2009 -129.00	09/08/2010
255.00		20. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 441.00					12/24/2009 -186.00	09/08/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
652.00		51. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 1,124.00					12/24/2009 -472.00	09/09/2010
36.00		3. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 66.00					12/24/2009 -30.00	10/15/2010
12.00		1. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 22.00					12/24/2009 -10.00	10/15/2010
335.00		28. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 607.00					12/30/2009 -272.00	10/15/2010
472.00		28. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 607.00					12/30/2009 -135.00	03/31/2011
994.00		59. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 1,277.00					02/02/2010 -283.00	03/31/2011
927.00		55. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 1,151.00					02/10/2010 -224.00	03/31/2011
708.00		42. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 760.00					04/28/2010 -52.00	03/31/2011
1,028.00		61. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 1,069.00					03/24/2010 -41.00	03/31/2011
506.00		30. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 497.00					03/09/2010 9.00	03/31/2011
1,011.00		60. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 810.00					12/07/2010 201.00	03/31/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,731.00		169. BLUE COAT SYSTEMS INC PROPERTY TYPE: SECURITIES 3,912.00					06/18/2010 -181.00	09/14/2010
177.00		8. BLUE COAT SYSTEMS INC PROPERTY TYPE: SECURITIES 172.00					07/16/2010 5.00	09/14/2010
3,224.00		51. BOEING COMPANY PROPERTY TYPE: SECURITIES 3,157.00					01/27/2010 67.00	09/09/2010
267.00		5. BORG-WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 237.00					09/15/2010 30.00	10/14/2010
481.00		9. BORG-WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 366.00					07/16/2010 115.00	10/14/2010
695.00		13. BORG-WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 484.00					03/30/2010 211.00	10/14/2010
3,484.00		62. BORG-WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 2,309.00					03/30/2010 1,175.00	10/29/2010
521.00		9. BORG-WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 335.00					03/30/2010 186.00	11/12/2010
4,844.00		69. BORG-WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 2,570.00					03/30/2010 2,274.00	01/14/2011
259.00		37. BOSTON PRIVATE FINL HLDGS INC COM PROPERTY TYPE: SECURITIES 266.00					06/01/2010 -7.00	03/07/2011
154.00		22. BOSTON PRIVATE FINL HLDGS INC COM PROPERTY TYPE: SECURITIES 147.00					12/30/2010 7.00	03/07/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63.00		60.00					05/25/2010 3.00	03/07/2011
352.00		325.00					12/16/2009 27.00	11/04/2010
176.00		154.00					11/30/2010 22.00	02/23/2011
141.00		118.00					12/16/2009 23.00	02/23/2011
1,451.00		1,242.00					12/16/2009 209.00	03/07/2011
106.00		89.00					12/16/2009 17.00	03/29/2011
260.00		258.00					04/06/2011 2.00	05/17/2011
71.00		65.00					02/16/2011 6.00	03/07/2011
674.00		682.00					03/01/2011 -8.00	03/07/2011
1,177.00		1,595.00					03/29/2011 -418.00	06/22/2011
508.00		626.00					02/10/2011 -118.00	06/22/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
107.00		4. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES 130.00					02/16/2011 -23.00	06/22/2011
1,338.00		50. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES 1,352.00					01/27/2011 -14.00	06/22/2011
1,017.00		29. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 839.00					01/06/2011 178.00	03/01/2011
35.00		1. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 24.00					12/17/2010 11.00	03/01/2011
843.00		24. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 575.00					12/17/2010 268.00	03/07/2011
968.00		21. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 503.00					12/17/2010 465.00	03/09/2011
23.00		1. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 23.00					04/12/2011	05/27/2011
91.00		4. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 91.00					04/01/2011	05/27/2011
1,436.00		63. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,431.00					03/31/2011 5.00	05/27/2011
1,051.00		209. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 1,584.00					12/16/2009 -533.00	07/28/2010
322.00		64. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 322.00					12/16/2009	07/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
125.00		25. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 189.00					12/04/2009 -64.00	07/29/2010
47.00		8. BROCADE COMMUNICATIONS SYS INC NEW CO PROPERTY TYPE: SECURITIES 61.00					12/04/2009 -14.00	09/09/2010
153.00		26. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 153.00					12/04/2009	09/09/2010
31.00		5. BROCADE COMMUNICATIONS SYS INC NEW CO PROPERTY TYPE: SECURITIES 31.00					12/04/2009	10/27/2010
117.00		19. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 117.00					12/16/2009	10/27/2010
160.00		26. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 160.00					12/22/2009	10/27/2010
80.00		13. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 98.00					12/16/2009 -18.00	03/07/2011
160.00		26. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 190.00					01/10/2010 -30.00	03/07/2011
31.00		5. BROCADE COMMUNICATIONS SYS INC NEW CO PROPERTY TYPE: SECURITIES 35.00					12/23/2009 -4.00	03/07/2011
117.00		19. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 134.00					01/04/2010 -17.00	03/07/2011
1,523.00		248. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 1,729.00					02/24/2010 -206.00	03/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
360.00		55. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 383.00				02/24/2010	05/26/2011 -23.00	
508.00		73. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 509.00				02/24/2010	06/06/2011 -1.00	
518.00		27. BROOKDALE SENIOR LIVING INC COM PROPERTY TYPE: SECURITIES 505.00				01/04/2010	11/12/2010 13.00	
813.00		55. BRUKER CORP COM PROPERTY TYPE: SECURITIES 760.00				09/14/2010	11/03/2010 53.00	
74.00		5. BRUKER CORP COM PROPERTY TYPE: SECURITIES 58.00				12/16/2009	11/03/2010 16.00	
1,055.00		54. BRUKER CORP COM PROPERTY TYPE: SECURITIES 628.00				12/16/2009	03/07/2011 427.00	
552.00		24. BRUNSWICK CORP COM PROPERTY TYPE: SECURITIES 551.00				03/03/2011	03/07/2011 1.00	
584.00		10. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 713.00				01/23/2010	08/16/2010 -129.00	
292.00		5. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 339.00				01/10/2010	08/16/2010 -47.00	
117.00		2. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 124.00				01/04/2010	08/16/2010 -7.00	
543.00		8. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 497.00				01/04/2010	09/14/2010 46.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
918.00		13. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 807.00					01/04/2010 111.00	11/12/2010
3,567.00		40. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 2,484.00					01/04/2010 1,083.00	12/09/2010
3,210.00		36. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 1,990.00					05/27/2010 1,220.00	12/09/2010
2,140.00		24. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 1,308.00					05/14/2010 832.00	12/09/2010
446.00		5. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 260.00					07/16/2010 186.00	12/09/2010
713.00		8. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 405.00					06/18/2010 308.00	12/09/2010
85.00		5. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 77.00					09/15/2010 8.00	10/29/2010
883.00		52. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 732.00					08/16/2010 151.00	10/29/2010
319.00		19. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 268.00					08/16/2010 51.00	11/12/2010
1,979.00		74. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 1,756.00					03/08/2011 223.00	06/07/2011
187.00		7. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 99.00					08/16/2010 88.00	06/07/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
477.00		381.00					01/10/2010 96.00	09/09/2010
469.00		308.00					01/10/2010 161.00	01/18/2011
2,025.00		1,217.00					01/10/2010 808.00	02/11/2011
77.00		106.00					02/10/2010 -29.00	07/15/2010
154.00		154.00					02/10/2010	07/15/2010
653.00		846.00					02/10/2010 -193.00	07/30/2010
90.00		90.00					02/10/2010	08/17/2010
90.00		103.00					02/18/2010 -13.00	08/17/2010
451.00		451.00					02/18/2010	08/17/2010
482.00		515.00					02/18/2010 -33.00	09/08/2010
482.00		477.00					03/17/2010 5.00	09/08/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
771.00		592.00					05/11/2010 179.00	09/08/2010
964.00		739.00					05/11/2010 225.00	09/08/2010
855.00		665.00					05/11/2010 190.00	09/09/2010
992.00		739.00					05/11/2010 253.00	09/24/2010
1,399.00		887.00					05/11/2010 512.00	10/12/2010
859.00		818.00					10/14/2010 41.00	11/12/2010
229.00		234.00					10/14/2010 -5.00	11/16/2010
375.00		222.00					05/11/2010 153.00	12/07/2010
375.00		222.00					05/11/2010 153.00	12/07/2010
375.00		213.00					05/19/2010 162.00	12/07/2010
289.00		234.00					10/14/2010 55.00	01/14/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
145.00		112.00					03/11/2010	01/14/2011
						33.00		
289.00		219.00					03/19/2010	01/14/2011
						70.00		
1,309.00		639.00					05/19/2010	02/17/2011
						670.00		
276.00		142.00					05/19/2010	03/01/2011
						134.00		
276.00		142.00					05/19/2010	03/01/2011
						134.00		
276.00		131.00					06/14/2010	03/01/2011
						145.00		
2,767.00		1,308.00					06/14/2010	03/31/2011
						1,459.00		
1,247.00		1,308.00					02/07/2011	04/21/2011
						-61.00		
216.00		173.00					07/16/2010	10/14/2010
						43.00		
4,027.00		3,194.00					07/09/2010	10/14/2010
						833.00		
428.00		342.00					07/09/2010	11/12/2010
						86.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,698.00		49. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 2,795.00					07/09/2010 903.00	04/04/2011
4,479.00		58. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 4,692.00					12/29/2010 -213.00	04/20/2011
2,934.00		38. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 3,054.00					01/04/2011 -120.00	04/20/2011
774.00		10. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 804.00					01/04/2011 -30.00	06/03/2011
620.00		8. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 643.00					01/04/2011 -23.00	06/06/2011
2,219.00		71. CIGNA CORP COM PROPERTY TYPE: SECURITIES 2,552.00					01/04/2010 -333.00	07/09/2010
2,315.00		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,315.00					03/31/2010	11/02/2010
3,762.00		13. CME GROUP INC COM PROPERTY TYPE: SECURITIES 3,762.00					04/11/2010	11/02/2010
4,657.00		16. CME GROUP INC COM PROPERTY TYPE: SECURITIES 4,755.00					06/25/2010 -98.00	11/12/2010
3,784.00		13. CME GROUP INC COM PROPERTY TYPE: SECURITIES 3,784.00					03/16/2010	11/12/2010
1,746.00		6. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,888.00					03/31/2010 -142.00	11/12/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,112.00		21. CME GROUP INC COM PROPERTY TYPE: SECURITIES 6,112.00					03/31/2010	11/12/2010
1,454.00		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,486.00					06/25/2010	11/15/2010 -32.00
5,900.00		20. CME GROUP INC COM PROPERTY TYPE: SECURITIES 5,944.00					06/25/2010	11/19/2010 -44.00
5,015.00		17. CME GROUP INC COM PROPERTY TYPE: SECURITIES 5,021.00					01/28/2010	11/19/2010 -6.00
6,795.00		21. CME GROUP INC COM PROPERTY TYPE: SECURITIES 7,244.00					04/27/2010	12/28/2010 -449.00
2,912.00		9. CME GROUP INC COM PROPERTY TYPE: SECURITIES 3,100.00					04/12/2010	12/28/2010 -188.00
1,202.00		4. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,378.00					04/12/2010	02/08/2011 -176.00
34,865.00		116. CME GROUP INC COM PROPERTY TYPE: SECURITIES 34,258.00					01/28/2010	02/08/2011 607.00
21,990.00		75. CME GROUP INC COM PROPERTY TYPE: SECURITIES 22,150.00					01/28/2010	02/15/2011 -160.00
9,806.00		33. CME GROUP INC COM PROPERTY TYPE: SECURITIES 9,746.00					01/28/2010	02/15/2011 60.00
2,377.00		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,328.00					03/05/2010	02/15/2011 49.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,697.00		36. CME GROUP INC COM PROPERTY TYPE: SECURITIES 10,264.00					02/11/2010	02/15/2011 433.00
1,480.00		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,426.00					02/11/2010	02/16/2011 54.00
2,947.00		10. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,851.00					02/11/2010	02/16/2011 96.00
11,491.00		39. CME GROUP INC COM PROPERTY TYPE: SECURITIES 10,476.00					09/22/2010	02/16/2011 1,015.00
884.00		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES 805.00					07/16/2010	02/16/2011 79.00
1,473.00		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,329.00					10/07/2010	02/16/2011 144.00
16,206.00		55. CME GROUP INC COM PROPERTY TYPE: SECURITIES 13,570.00					08/31/2010	02/16/2011 2,636.00
884.00		50. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 789.00					01/04/2010	09/09/2010 95.00
240.00		13. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 205.00					01/04/2010	11/02/2010 35.00
8,580.00		436. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 6,879.00					01/04/2010	03/31/2011 1,701.00
1,476.00		75. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,120.00					05/20/2010	03/31/2011 356.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,198.00		20. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,174.00					10/21/2009	10/12/2010
							1,024.00	
156.00		20. CVB FINL CORP COM PROPERTY TYPE: SECURITIES 164.00					08/11/2010	10/27/2010
							-8.00	
1,353.00		166. CVB FINL CORP COM PROPERTY TYPE: SECURITIES 1,364.00					08/11/2010	03/07/2011
							-11.00	
126.00		14. CVB FINL CORP COM PROPERTY TYPE: SECURITIES 115.00					08/11/2010	03/29/2011
							11.00	
1,122.00		39. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,212.00					06/07/2010	09/09/2010
							-90.00	
314.00		13. CA INC COM PROPERTY TYPE: SECURITIES 312.00					03/31/2011	04/21/2011
							2.00	
193.00		8. CA INC COM PROPERTY TYPE: SECURITIES 194.00					04/01/2011	04/21/2011
							-1.00	
195.00		8. CA INC COM PROPERTY TYPE: SECURITIES 193.00					03/11/2011	04/26/2011
							2.00	
584.00		24. CA INC COM PROPERTY TYPE: SECURITIES 576.00					03/31/2011	04/26/2011
							8.00	
1,042.00		46. CA INC COM PROPERTY TYPE: SECURITIES 1,104.00					03/31/2011	05/24/2011
							-62.00	
153.00		5. CABOT CORP PROPERTY TYPE: SECURITIES 131.00					12/16/2009	07/29/2010
							22.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
136.00		4. CABOT CORP PROPERTY TYPE: SECURITIES 114.00					08/27/2010 22.00	10/14/2010
306.00		9. CABOT CORP PROPERTY TYPE: SECURITIES 235.00					12/16/2009 71.00	10/14/2010
336.00		10. CABOT CORP PROPERTY TYPE: SECURITIES 261.00					12/16/2009 75.00	10/18/2010
1,842.00		55. CABOT CORP PROPERTY TYPE: SECURITIES 1,438.00					12/16/2009 404.00	10/19/2010
415.00		12. CABOT CORP PROPERTY TYPE: SECURITIES 410.00					10/29/2010 5.00	11/12/2010
209.00		5. CACI INTL INC CL A PROPERTY TYPE: SECURITIES 209.00					03/16/2010	08/27/2010
211.00		5. CACI INTL INC CL A PROPERTY TYPE: SECURITIES 211.00					03/09/2010	08/30/2010
169.00		4. CACI INTL INC CL A PROPERTY TYPE: SECURITIES 169.00					03/16/2010	08/30/2010
235.00		4. CACI INTL INC CL A PROPERTY TYPE: SECURITIES 207.00					02/27/2010 28.00	03/07/2011
59.00		1. CACI INTL INC CL A PROPERTY TYPE: SECURITIES 51.00					03/02/2010 8.00	03/07/2011
235.00		4. CACI INTL INC CL A PROPERTY TYPE: SECURITIES 202.00					03/09/2010 33.00	03/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
59.00		48.00					04/30/2010	03/07/2011
							11.00	
1,293.00		1,049.00					12/16/2009	03/07/2011
							244.00	
368.00		286.00					12/16/2009	03/30/2011
							82.00	
493.00		382.00					12/16/2009	05/09/2011
							111.00	
375.00		286.00					12/16/2009	06/28/2011
							89.00	
725.00		640.00					12/16/2010	03/07/2011
							85.00	
405.00		353.00					12/08/2010	03/07/2011
							52.00	
505.00		490.00					03/02/2010	03/07/2011
							15.00	
230.00		220.00					07/13/2010	07/23/2010
							10.00	
131.00		120.00					07/19/2010	07/23/2010
							11.00	
67.00		60.00					07/19/2010	07/26/2010
							7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
235.00		14. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES 206.00				07/12/2010	07/26/2010	29.00
309.00		17. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES 251.00				07/12/2010	07/28/2010	58.00
131.00		19. CALLAWAY GOLF COMPANY PROPERTY TYPE: SECURITIES 136.00				12/16/2009	07/29/2010	-5.00
1,078.00		147. CALLAWAY GOLF COMPANY PROPERTY TYPE: SECURITIES 1,054.00				12/16/2009	03/07/2011	24.00
900.00		20. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 849.00				10/14/2010	11/12/2010	51.00
349.00		8. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 340.00				10/14/2010	11/16/2010	9.00
475.00		8. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 340.00				10/14/2010	03/18/2011	135.00
398.00		12. CARMAX INC PROPERTY TYPE: SECURITIES 352.00				10/14/2010	11/12/2010	46.00
3,064.00		93. CARMAX INC PROPERTY TYPE: SECURITIES 2,729.00				10/14/2010	03/18/2011	335.00
3,276.00		93. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 2,309.00				05/21/2009	09/09/2010	967.00
742.00		29. CARTER HOLDINGS INC COM PROPERTY TYPE: SECURITIES 961.00				05/18/2010	11/03/2010	-219.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
656.00		795.00					05/18/2010 -139.00	01/28/2011
738.00		810.00					06/02/2010 -72.00	01/28/2011
820.00		884.00					06/22/2010 -64.00	01/28/2011
240.00		251.00					12/10/2010 -11.00	03/07/2011
160.00		158.00					11/04/2010 2.00	03/07/2011
520.00		541.00					12/09/2010 -21.00	03/07/2011
280.00		291.00					12/09/2010 -11.00	03/07/2011
441.00		396.00					11/04/2010 45.00	06/16/2011
352.00		367.00					12/03/2010 -15.00	03/07/2011
659.00		589.00					06/17/2010 70.00	03/07/2011
44.00		39.00					06/15/2010 5.00	03/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
614.00		11. CATALYST HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 429.00					06/15/2010	03/11/2011
							185.00	
6,926.00		102. CATERPILLAR INC PROPERTY TYPE: SECURITIES 5,425.00					01/27/2010	08/23/2010
							1,501.00	
1,835.00		26. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,383.00					01/27/2010	09/09/2010
							452.00	
5,660.00		56. CATERPILLAR INC PROPERTY TYPE: SECURITIES 2,978.00					01/27/2010	03/01/2011
							2,682.00	
2,462.00		24. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,276.00					01/27/2010	03/17/2011
							1,186.00	
10,464.00		102. CATERPILLAR INC PROPERTY TYPE: SECURITIES 5,285.00					10/07/2009	03/17/2011
							5,179.00	
1,590.00		58. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,444.00					03/30/2010	07/09/2010
							146.00	
576.00		21. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 521.00					03/30/2010	07/09/2010
							55.00	
1,297.00		55. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,709.00					07/26/2010	08/16/2010
							-412.00	
333.00		10. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 319.00					10/29/2010	11/12/2010
							14.00	
2,217.00		67. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 2,140.00					10/29/2010	11/16/2010
							77.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
520.00		14. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 472.00					10/14/2010	11/12/2010 48.00
433.00		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 337.00					10/14/2010	01/14/2011 96.00
2,957.00		52. CELGENE CORP PROPERTY TYPE: SECURITIES 2,957.00					01/28/2010	09/22/2010
1,655.00		29. CELGENE CORP PROPERTY TYPE: SECURITIES 1,650.00					01/28/2010	09/23/2010 5.00
642.00		11. CELGENE CORP PROPERTY TYPE: SECURITIES 626.00					01/28/2010	09/24/2010 16.00
229.00		4. CELGENE CORP PROPERTY TYPE: SECURITIES 233.00					09/28/2010	10/04/2010 -4.00
6,273.00		107. CELGENE CORP PROPERTY TYPE: SECURITIES 6,226.00					09/28/2010	10/20/2010 47.00
3,869.00		66. CELGENE CORP PROPERTY TYPE: SECURITIES 3,754.00					01/28/2010	10/20/2010 115.00
15,790.00		251. CELGENE CORP PROPERTY TYPE: SECURITIES 14,278.00					01/28/2010	11/02/2010 1,512.00
4,124.00		68. CELGENE CORP PROPERTY TYPE: SECURITIES 3,868.00					01/28/2010	11/12/2010 256.00
3,153.00		52. CELGENE CORP PROPERTY TYPE: SECURITIES 3,155.00					11/10/2010	11/12/2010 -2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,823.00		129. CELGENE CORP PROPERTY TYPE: SECURITIES 7,823.00					11/10/2010	11/12/2010
1,759.00		29. CELGENE CORP PROPERTY TYPE: SECURITIES 1,650.00					01/28/2010	11/15/2010 109.00
6,182.00		110. CELGENE CORP PROPERTY TYPE: SECURITIES 6,664.00					11/17/2010	04/25/2011 -482.00
1,124.00		19. CELGENE CORP PROPERTY TYPE: SECURITIES 1,151.00					11/17/2010	06/03/2011 -27.00
2,189.00		37. CELGENE CORP PROPERTY TYPE: SECURITIES 2,105.00					01/28/2010	06/03/2011 84.00
2,637.00		45. CELGENE CORP PROPERTY TYPE: SECURITIES 2,560.00					01/28/2010	06/06/2011 77.00
6,761.00		113. CELGENE CORP PROPERTY TYPE: SECURITIES 6,428.00					01/28/2010	06/20/2011 333.00
1,011.00		66. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 958.00					01/04/2010	09/09/2010 53.00
113.00		7. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 98.00					07/16/2010	11/12/2010 15.00
242.00		15. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 210.00					06/18/2010	11/12/2010 32.00
3,398.00		216. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 3,025.00					06/18/2010	12/09/2010 373.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
238.00		242.00					02/04/2011 -4.00	03/03/2011
317.00		332.00					11/09/2010 -15.00	03/03/2011
340.00		337.00					10/13/2010 3.00	03/21/2011
68.00		64.00					02/04/2011 4.00	03/21/2011
1,257.00		1,074.00					01/04/2010 183.00	03/21/2011
7,037.00		5,779.00					01/04/2010 1,258.00	03/31/2011
1,078.00		853.00					12/11/2009 225.00	03/31/2011
707.00		537.00					05/20/2010 170.00	03/31/2011
1,008.00		759.00					06/30/2010 249.00	03/31/2011
761.00		888.00					12/16/2009 -127.00	03/07/2011
671.00		730.00					12/16/2009 -59.00	03/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
160.00		4. CENTURYTEL INC PROPERTY TYPE: SECURITIES 167.00					04/01/2011	04/27/2011 -7.00
1,118.00		28. CENTURYTEL INC PROPERTY TYPE: SECURITIES 1,163.00					03/31/2011	04/27/2011 -45.00
40.00		1. CENTURYTEL INC PROPERTY TYPE: SECURITIES 42.00					03/31/2011	04/27/2011 -2.00
42.00		1. CENTURYTEL INC PROPERTY TYPE: SECURITIES 42.00					03/16/2011	05/13/2011
2,080.00		49. CENTURYTEL INC PROPERTY TYPE: SECURITIES 2,035.00					03/31/2011	05/13/2011 45.00
971.00		16. CEPHALON INC COM PROPERTY TYPE: SECURITIES 934.00					06/07/2010	09/09/2010 37.00
1,209.00		16. CEPHALON INC COM PROPERTY TYPE: SECURITIES 1,020.00					10/13/2010	03/31/2011 189.00
1,134.00		15. CEPHALON INC COM PROPERTY TYPE: SECURITIES 930.00					10/04/2010	03/31/2011 204.00
756.00		10. CEPHALON INC COM PROPERTY TYPE: SECURITIES 603.00					02/04/2011	03/31/2011 153.00
831.00		11. CEPHALON INC COM PROPERTY TYPE: SECURITIES 648.00					02/16/2011	03/31/2011 183.00
983.00		13. CEPHALON INC COM PROPERTY TYPE: SECURITIES 759.00					06/07/2010	03/31/2011 224.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,646.00		35. CEPHALON INC COM PROPERTY TYPE: SECURITIES 1,993.00				07/30/2010	03/31/2011 653.00	
1,134.00		15. CEPHALON INC COM PROPERTY TYPE: SECURITIES 853.00				06/08/2010	03/31/2011 281.00	
435.00		5. CERNER CORP PROPERTY TYPE: SECURITIES 421.00				01/04/2010	11/12/2010 14.00	
960.00		8. CERNER CORP PROPERTY TYPE: SECURITIES 794.00				02/07/2011	05/09/2011 166.00	
661.00		23. CHEESECAKE FACTORY INC PROPERTY TYPE: SECURITIES 700.00				01/27/2011	03/07/2011 -39.00	
201.00		7. CHEESECAKE FACTORY INC PROPERTY TYPE: SECURITIES 146.00				12/16/2009	03/07/2011 55.00	
667.00		15. THE CHILDREN'S PLACE RETAIL STORES, PROPERTY TYPE: SECURITIES 668.00				10/25/2010	03/03/2011 -1.00	
89.00		2. THE CHILDREN'S PLACE RETAIL STORES, I PROPERTY TYPE: SECURITIES 61.00				12/16/2009	03/03/2011 28.00	
654.00		15. THE CHILDREN'S PLACE RETAIL STORES, PROPERTY TYPE: SECURITIES 459.00				12/16/2009	03/07/2011 195.00	
902.00		5. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 763.00				06/18/2010	10/14/2010 139.00	
710.00		3. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 458.00				06/18/2010	11/12/2010 252.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
700.00		3. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 458.00					06/18/2010 242.00	01/14/2011
233.00		1. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 144.00					05/27/2010 89.00	01/14/2011
4,234.00		17. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 2,440.00					05/27/2010 1,794.00	03/08/2011
249.00		1. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 138.00					07/16/2010 111.00	03/08/2011
8,220.00		29. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 7,790.00					02/11/2011 430.00	04/20/2011
19,338.00		67. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 17,997.00					02/11/2011 1,341.00	05/31/2011
4,281.00		15. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 4,029.00					02/11/2011 252.00	06/03/2011
1,110.00		4. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 1,148.00					06/06/2011 -38.00	06/09/2011
14,707.00		53. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 14,236.00					02/11/2011 471.00	06/09/2011
5,524.00		20. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 5,372.00					02/11/2011 152.00	06/20/2011
861.00		33. CIENA CORP NEW COM PROPERTY TYPE: SECURITIES 712.00					12/17/2010 149.00	03/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,242.00		65. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 1,160.00					11/16/2010	04/21/2011 82.00
2,604.00		126. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 3,298.00					05/08/2008	09/09/2010 -694.00
8,540.00		494. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 12,931.00					05/08/2008	03/29/2011 -4,391.00
4,702.00		272. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 4,948.00					03/07/2011	03/29/2011 -246.00
12.00		.3 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 15.00					02/18/2011	05/31/2011 -3.00
410.00		7. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 410.00					09/14/2010	10/14/2010
703.00		12. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 703.00					09/14/2010	10/14/2010
459.00		7. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 459.00					08/15/2010	11/12/2010
328.00		5. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 328.00					09/29/2010	11/12/2010
573.00		7. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 510.00					08/01/2010	05/09/2011 63.00
573.00		7. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 504.00					09/29/2010	05/09/2011 69.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
410.00		5. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 353.00					09/15/2010	05/09/2011
							57.00	
82.00		1. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 66.00					09/14/2010	05/09/2011
							16.00	
1,311.00		16. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 1,027.00					10/29/2010	05/09/2011
							284.00	
164.00		2. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 91.00					07/16/2010	05/09/2011
							73.00	
82.00		1. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 43.00					01/04/2010	05/09/2011
							39.00	
960.00		24. CLARCOR COM PROPERTY TYPE: SECURITIES 785.00					12/16/2009	11/15/2010
							175.00	
627.00		15. CLARCOR COM PROPERTY TYPE: SECURITIES 491.00					12/16/2009	03/07/2011
							136.00	
399.00		5. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 319.00					08/10/2010	12/14/2010
							80.00	
160.00		2. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 123.00					08/27/2010	12/14/2010
							37.00	
751.00		9. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 549.00					05/06/2010	01/20/2011
							202.00	
276.00		3. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 183.00					05/06/2010	02/11/2011
							93.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
726.00		8. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 589.00				11/03/2010	03/07/2011 137.00	
363.00		4. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 279.00				06/28/2010	03/07/2011 84.00	
360.00		4. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 244.00				05/06/2010	03/07/2011 116.00	
1,080.00		12. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 696.00				12/16/2009	03/07/2011 384.00	
98.00		1. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 58.00				12/16/2009	03/29/2011 40.00	
198.00		2. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 116.00				12/16/2009	03/30/2011 82.00	
314.00		3. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 174.00				12/16/2009	04/07/2011 140.00	
814.00		12. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 811.00				10/14/2010	11/12/2010 3.00	
197.00		3. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 203.00				10/14/2010	11/16/2010 -6.00	
1,352.00		14. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,279.00				02/07/2011	03/08/2011 73.00	
676.00		7. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 473.00				10/14/2010	03/08/2011 203.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
444.00		5. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 338.00					10/14/2010 106.00	03/18/2011
799.00		9. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 480.00					05/14/2010 319.00	03/18/2011
1,164.00		12. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 640.00					05/14/2010 524.00	04/21/2011
2,134.00		22. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,124.00					07/09/2010 1,010.00	04/21/2011
341.00		5. CLOROX CO COM PROPERTY TYPE: SECURITIES 335.00					09/15/2010 6.00	10/14/2010
136.00		2. CLOROX CO COM PROPERTY TYPE: SECURITIES 129.00					07/16/2010 7.00	10/14/2010
2,316.00		34. CLOROX CO COM PROPERTY TYPE: SECURITIES 2,169.00					05/14/2010 147.00	10/14/2010
379.00		6. CLOROX CO COM PROPERTY TYPE: SECURITIES 383.00					05/14/2010 -4.00	11/12/2010
2,763.00		44. CLOROX CO COM PROPERTY TYPE: SECURITIES 2,703.00					01/04/2010 60.00	11/16/2010
523.00		10. COACH INC COM PROPERTY TYPE: SECURITIES 365.00					01/04/2010 158.00	11/12/2010
1,636.00		31. COACH INC COM PROPERTY TYPE: SECURITIES 1,574.00					11/16/2010 62.00	04/04/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
211.00		4. COACH INC COM PROPERTY TYPE: SECURITIES 146.00				01/04/2010	04/04/2011 65.00	
897.00		17. COACH INC COM PROPERTY TYPE: SECURITIES 971.00				12/09/2010	04/04/2011 -74.00	
540.00		9. COACH INC COM PROPERTY TYPE: SECURITIES 509.00				12/05/2010	05/09/2011 31.00	
506.00		8. COACH INC COM PROPERTY TYPE: SECURITIES 453.00				12/05/2010	06/30/2011 53.00	
190.00		3. COACH INC COM PROPERTY TYPE: SECURITIES 160.00				04/01/2011	06/30/2011 30.00	
633.00		10. COACH INC COM PROPERTY TYPE: SECURITIES 523.00				03/31/2011	06/30/2011 110.00	
838.00		28. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 802.00				07/30/2010	09/09/2010 36.00	
180.00		6. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 165.00				07/12/2010	09/09/2010 15.00	
2,438.00		76. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 2,094.00				07/12/2010	10/04/2010 344.00	
4,363.00		136. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 3,586.00				05/28/2010	10/04/2010 777.00	
1,059.00		33. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 829.00				06/08/2010	10/04/2010 230.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
125.00		110.00				15.00	05/28/2010	11/15/2010
649.00		552.00				97.00	05/28/2010	02/09/2011
2,887.00		2,340.00				547.00	05/28/2010	03/31/2011
1,340.00		1,171.00				169.00	06/25/2010	08/05/2010
291.00		264.00				27.00	07/16/2010	08/16/2010
581.00		464.00				117.00	01/04/2010	08/16/2010
4,280.00		3,620.00				660.00	06/25/2010	09/22/2010
1,451.00		1,225.00				226.00	06/25/2010	09/22/2010
584.00		576.00				8.00	09/14/2010	10/14/2010
6,325.00		5,324.00				1,001.00	06/25/2010	11/12/2010
1,075.00		896.00				179.00	07/16/2010	11/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,123.00		81. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES 4,186.00					05/11/2010 937.00	11/12/2010
190.00		3. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES 192.00					09/14/2010 -2.00	11/12/2010
569.00		9. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES 418.00					01/04/2010 151.00	11/12/2010
1,204.00		19. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES 982.00					05/11/2010 222.00	11/15/2010
124.00		2. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES 93.00					01/04/2010 31.00	11/16/2010
8,396.00		115. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES 5,943.00					05/11/2010 2,453.00	12/28/2010
1,500.00		20. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES 928.00					01/04/2010 572.00	02/07/2011
1,631.00		21. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES 975.00					01/04/2010 656.00	03/08/2011
4,211.00		55. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES 4,215.00					02/15/2011 -4.00	03/10/2011
6,078.00		74. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES 5,671.00					02/15/2011 407.00	04/05/2011
80.00		1. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES 77.00					02/15/2011 3.00	04/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,385.00		4,214.00					01/16/2011	04/14/2011
							171.00	
1,834.00		1,761.00					02/08/2011	04/14/2011
							73.00	
6,947.00		6,508.00					02/08/2011	04/26/2011
							439.00	
1,089.00		650.00					01/04/2010	05/09/2011
							439.00	
3,423.00		3,522.00					02/08/2011	06/06/2011
							-99.00	
3,118.00		3,532.00					02/05/2011	06/20/2011
							-414.00	
1,763.00		1,991.00					02/08/2011	06/20/2011
							-228.00	
250.00		190.00					12/16/2009	07/22/2010
							60.00	
184.00		136.00					12/16/2009	07/23/2010
							48.00	
116.00		81.00					12/16/2009	07/29/2010
							35.00	
484.00		353.00					12/16/2009	08/26/2010
							131.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
123.00		3. COHERENT INC PROPERTY TYPE: SECURITIES 112.00					08/27/2010 11.00	10/27/2010
1,066.00		20. COHERENT INC PROPERTY TYPE: SECURITIES 542.00					12/16/2009 524.00	01/31/2011
2,523.00		41. COHERENT INC PROPERTY TYPE: SECURITIES 1,112.00					12/16/2009 1,411.00	03/07/2011
163.00		3. COHERENT INC PROPERTY TYPE: SECURITIES 177.00					03/28/2011 -14.00	05/25/2011
348.00		127. COLDWATER CREEK INC PROPERTY TYPE: SECURITIES 627.00					09/14/2010 -279.00	12/08/2010
710.00		259. COLDWATER CREEK INC PROPERTY TYPE: SECURITIES 1,212.00					12/16/2009 -502.00	12/08/2010
735.00		36. COMMSCOPE INC PROPERTY TYPE: SECURITIES 735.00					03/30/2010	08/16/2010
778.00		36. COMMSCOPE INC PROPERTY TYPE: SECURITIES 1,263.00					03/09/2010 -485.00	09/14/2010
994.00		46. COMMSCOPE INC PROPERTY TYPE: SECURITIES 1,307.00					03/30/2010 -313.00	09/14/2010
1,470.00		68. COMMSCOPE INC PROPERTY TYPE: SECURITIES 1,841.00					07/26/2010 -371.00	09/14/2010
86.00		4. COMMSCOPE INC PROPERTY TYPE: SECURITIES 100.00					07/16/2010 -14.00	09/14/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
701.00		681.00					20.00	
683.00		674.00					9.00	
652.00		609.00					43.00	
28.00		25.00					3.00	
216.00		225.00					-9.00	
350.00		364.00					-14.00	
781.00		717.00					64.00	
109.00		99.00					10.00	
1,099.00		960.00					139.00	
343.00		266.00					77.00	
549.00		374.00					175.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
698.00		421.00					01/04/2010	11/12/2010
							277.00	
1,057.00		515.00					01/04/2010	05/09/2011
							542.00	
568.00		594.00					11/08/2010	02/01/2011
							-26.00	
52.00		41.00					12/16/2009	02/01/2011
							11.00	
786.00		619.00					12/16/2009	03/07/2011
							167.00	
1,249.00		1,340.00					12/09/2010	05/09/2011
							-91.00	
280.00		352.00					12/16/2009	07/12/2010
							-72.00	
212.00		264.00					12/16/2009	07/13/2010
							-52.00	
262.00		330.00					12/16/2009	07/14/2010
							-68.00	
192.00		242.00					12/16/2009	07/15/2010
							-50.00	
206.00		264.00					12/16/2009	07/16/2010
							-58.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
273.00		352.00					12/16/2009 -79.00	07/19/2010
5,987.00		6,225.00					04/15/2010 -238.00	09/09/2010
4,042.00		2,913.00					04/15/2010 1,129.00	03/07/2011
4,928.00		3,484.00					04/15/2010 1,444.00	04/08/2011
344.00		326.00					07/26/2010 18.00	11/12/2010
508.00		420.00					12/16/2009 88.00	09/21/2010
700.00		458.00					12/16/2009 242.00	12/14/2010
675.00		420.00					12/16/2009 255.00	02/15/2011
865.00		534.00					12/16/2009 331.00	02/16/2011
741.00		458.00					12/16/2009 283.00	02/17/2011
1,111.00		687.00					12/16/2009 424.00	02/18/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
120.00		6. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 117.00				12/16/2009	09/21/2010 3.00	
120.00		6. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 120.00				04/28/2010	09/21/2010	
121.00		6. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 117.00				04/16/2010	09/27/2010 4.00	
40.00		2. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 39.00				12/16/2009	09/27/2010 1.00	
365.00		18. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 365.00				06/18/2010	11/12/2010	
142.00		7. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 142.00				07/16/2010	11/12/2010	
753.00		33. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 813.00				01/05/2011	03/07/2011 -60.00	
365.00		16. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 366.00				02/11/2011	03/07/2011 -1.00	
320.00		14. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 290.00				11/30/2010	03/07/2011 30.00	
776.00		34. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 662.00				12/16/2009	03/07/2011 114.00	
168.00		7. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 149.00				06/17/2010	03/08/2011 19.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
431.00		376.00					05/20/2010	03/08/2011
							55.00	
407.00		353.00					06/18/2010	03/08/2011
							54.00	
264.00		225.00					10/14/2010	03/08/2011
							39.00	
103.00		78.00					12/16/2009	03/29/2011
							25.00	
307.00		234.00					12/16/2009	05/06/2011
							73.00	
388.00		292.00					12/16/2009	09/21/2010
							96.00	
353.00		234.00					12/16/2009	12/01/2010
							119.00	
1,647.00		1,022.00					12/16/2009	03/07/2011
							625.00	
100.00		92.00					03/15/2011	03/29/2011
							8.00	
471.00		415.00					03/15/2011	04/15/2011
							56.00	
279.00		230.00					03/15/2011	05/03/2011
							49.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
223.00		182.00					03/16/2011	05/03/2011 41.00
112.00		91.00					03/16/2011	05/26/2011 21.00
10,891.00		11,637.00					01/27/2010	07/26/2010 -746.00
4,824.00		4,928.00					01/28/2010	08/27/2010 -104.00
5,834.00		5,834.00					01/28/2010	08/27/2010
5,080.00		4,631.00					02/01/2010	10/15/2010 449.00
1,573.00		1,389.00					02/01/2010	11/12/2010 184.00
7,863.00		6,876.00					01/28/2010	11/12/2010 987.00
328.00		287.00					01/28/2010	11/15/2010 41.00
2,226.00		1,776.00					01/28/2010	12/17/2010 450.00
40,874.00		32,490.00					01/28/2010	12/17/2010 8,384.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,961.00		41. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 2,349.00					01/28/2010	12/20/2010 612.00
8,891.00		123. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 7,048.00					01/28/2010	12/20/2010 1,843.00
1,305.00		18. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,031.00					01/28/2010	12/21/2010 274.00
17,573.00		244. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 13,982.00					01/28/2010	12/22/2010 3,591.00
144.00		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 115.00					01/28/2010	12/22/2010 29.00
794.00		11. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 607.00					07/16/2010	12/22/2010 187.00
394.00		30. COURIER CORP COM PROPERTY TYPE: SECURITIES 382.00					12/16/2009	03/07/2011 12.00
631.00		16. COVANCE INC PROPERTY TYPE: SECURITIES 1,118.00					01/26/2010	07/29/2010 -487.00
9,785.00		248. COVANCE INC PROPERTY TYPE: SECURITIES 14,668.00					01/28/2010	07/29/2010 -4,883.00
1,933.00		49. COVANCE INC PROPERTY TYPE: SECURITIES 2,870.00					04/15/2010	07/29/2010 -937.00
868.00		22. COVANCE INC PROPERTY TYPE: SECURITIES 1,285.00					04/15/2010	07/29/2010 -417.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
118.00		3. COVANCE INC PROPERTY TYPE: SECURITIES 175.00					04/30/2010 -57.00	07/29/2010
2,091.00		53. COVANCE INC PROPERTY TYPE: SECURITIES 3,042.00					04/30/2010 -951.00	07/29/2010
12,559.00		316. COVANCE INC PROPERTY TYPE: SECURITIES 18,135.00					04/30/2010 -5,576.00	07/29/2010
18,057.00		467. COVANCE INC PROPERTY TYPE: SECURITIES 27,621.00					01/28/2010 -9,564.00	07/30/2010
619.00		16. COVANCE INC PROPERTY TYPE: SECURITIES 619.00					01/28/2010	07/30/2010
309.00		8. COVANCE INC PROPERTY TYPE: SECURITIES 498.00					04/03/2010 -189.00	07/30/2010
3,480.00		90. COVANCE INC PROPERTY TYPE: SECURITIES 5,535.00					03/31/2010 -2,055.00	07/30/2010
322.00		6. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 450.00					07/26/2010 -128.00	11/12/2010
2,479.00		39. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 2,925.00					07/26/2010 -446.00	01/14/2011
507.00		12. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 509.00					09/14/2010 -2.00	11/12/2010
4,059.00		91. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 3,860.00					09/14/2010 199.00	02/07/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
699.00		24. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 629.00					01/04/2010	09/09/2010 70.00
472.00		15. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 437.00					09/15/2010	11/12/2010 35.00
220.00		7. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 194.00					04/23/2010	11/12/2010 26.00
396.00		12. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 332.00					04/23/2010	01/14/2011 64.00
887.00		23. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 873.00					02/14/2011	03/31/2011 14.00
2,314.00		60. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 1,572.00					01/04/2010	03/31/2011 742.00
199.00		5. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 194.00					04/01/2011	05/26/2011 5.00
40.00		1. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 38.00					04/12/2011	05/26/2011 2.00
758.00		19. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 498.00					01/04/2010	05/26/2011 260.00
808.00		17. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES 884.00					10/29/2010	11/12/2010 -76.00
506.00		12. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES 624.00					10/29/2010	01/14/2011 -118.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,552.00		37. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES 1,924.00					10/29/2010 -372.00	02/07/2011
1,388.00		36. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES 1,872.00					10/29/2010 -484.00	03/08/2011
3,007.00		78. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES 4,056.00					10/29/2010 -1,049.00	03/08/2011
528.00		24. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 532.00					07/28/2010 -4.00	03/07/2011
169.00		2. CUMMINS ENGINE INC COM PROPERTY TYPE: SECURITIES 156.00					07/26/2010 13.00	09/14/2010
675.00		8. CUMMINS ENGINE INC COM PROPERTY TYPE: SECURITIES 619.00					08/16/2010 56.00	09/14/2010
1,029.00		11. CUMMINS ENGINE INC COM PROPERTY TYPE: SECURITIES 852.00					08/16/2010 177.00	11/12/2010
151.00		3. CYTEC INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 113.00					12/16/2009 38.00	07/29/2010
250.00		5. CYTEC INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 189.00					12/16/2009 61.00	08/10/2010
537.00		9. CYTEC INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 340.00					12/16/2009 197.00	10/14/2010
237.00		4. CYTEC INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 151.00					12/16/2009 86.00	10/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
321.00		310.00					10/25/2010	03/07/2011
							11.00	
1,123.00		1,017.00					11/22/2010	03/07/2011
							106.00	
715.00		662.00					12/15/2010	03/07/2011
							53.00	
697.00		474.00					03/26/2010	03/07/2011
							223.00	
18.00		9.00					12/16/2009	03/07/2011
							9.00	
203.00		311.00					12/16/2009	07/14/2010
							-108.00	
158.00		158.00					12/16/2009	07/14/2010
250.00		363.00					12/16/2009	07/22/2010
							-113.00	
107.00		107.00					12/16/2009	08/03/2010
129.00		129.00					12/31/2009	08/03/2010
21.00		21.00					12/31/2009	08/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
903.00		85. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,468.00					12/16/2009 -565.00	09/01/2010
117.00		11. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 117.00					12/16/2009	09/01/2010
400.00		39. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 674.00					12/16/2009 -274.00	11/03/2010
123.00		12. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 203.00					01/22/2010 -80.00	11/03/2010
164.00		16. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 267.00					12/01/2009 -103.00	11/03/2010
189.00		18. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 300.00					12/01/2009 -111.00	11/04/2010
105.00		10. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 166.00					01/07/2010 -61.00	11/04/2010
21.00		2. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 33.00					01/24/2010 -12.00	11/04/2010
493.00		47. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 774.00					11/17/2009 -281.00	11/04/2010
39.00		5. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 82.00					11/17/2009 -43.00	11/10/2010
86.00		11. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 180.00					12/11/2009 -94.00	11/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
327.00		606.00					02/11/2010 -279.00	11/10/2010
716.00		907.00					05/11/2010 -191.00	11/10/2010
829.00		630.00					08/30/2010 199.00	11/22/2010
300.00		210.00					08/30/2010 90.00	12/06/2010
19.00		13.00					08/31/2010 6.00	12/06/2010
473.00		328.00					08/31/2010 145.00	02/23/2011
284.00		197.00					08/31/2010 87.00	02/24/2011
911.00		629.00					08/31/2010 282.00	03/07/2011
19.00		13.00					08/31/2010 6.00	03/09/2011
874.00		601.00					08/27/2010 273.00	03/09/2011
456.00		299.00					09/09/2010 157.00	03/09/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
80.00		83.00					07/16/2010 -3.00	10/14/2010
1,604.00		1,645.00					07/09/2010 -41.00	10/14/2010
2,695.00		2,604.00					01/04/2010 91.00	10/14/2010
387.00		314.00					01/04/2010 73.00	11/12/2010
142.00		124.00					07/16/2010 18.00	11/12/2010
178.00		135.00					01/04/2010 43.00	11/12/2010
41.00		42.00					05/27/2011 -1.00	06/03/2011
1,644.00		1,691.00					05/27/2011 -47.00	06/03/2011
1,038.00		1,122.00					05/26/2011 -84.00	06/20/2011
115.00		127.00					05/27/2011 -12.00	06/20/2011
1,768.00		1,936.00					05/31/2011 -168.00	06/20/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
77.00		2. DENDREON CORP PROPERTY TYPE: SECURITIES 84.00					06/01/2011	06/20/2011 -7.00
1,433.00		37. DEVRY INC DEL PROPERTY TYPE: SECURITIES 2,569.00					04/23/2010	08/16/2010 -1,136.00
39.00		1. DEVRY INC DEL PROPERTY TYPE: SECURITIES 53.00					07/16/2010	08/16/2010 -14.00
326.00		7. DEVRY INC DEL PROPERTY TYPE: SECURITIES 293.00					10/14/2010	11/12/2010 33.00
2,462.00		56. DEVRY INC DEL PROPERTY TYPE: SECURITIES 2,341.00					10/14/2010	12/09/2010 121.00
655.00		16. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES 684.00					03/10/2010	10/11/2010 -29.00
763.00		15. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES 641.00					03/10/2010	01/28/2011 122.00
487.00		10. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES 428.00					03/10/2010	03/02/2011 59.00
535.00		11. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES 457.00					03/26/2010	03/02/2011 78.00
730.00		15. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES 579.00					06/21/2010	03/02/2011 151.00
633.00		13. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES 499.00					06/09/2010	03/02/2011 134.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
329.00		11. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 312.00				06/18/2010	11/12/2010 17.00	
1,409.00		34. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 964.00				06/18/2010	04/21/2011 445.00	
80.00		3. DIEBOLD CORP PROPERTY TYPE: SECURITIES 86.00				07/29/2010	08/27/2010 -6.00	
27.00		1. DIEBOLD CORP PROPERTY TYPE: SECURITIES 27.00				04/28/2010	08/27/2010	
31.00		1. DIEBOLD CORP PROPERTY TYPE: SECURITIES 35.00				03/30/2010	12/10/2010 -4.00	
435.00		14. DIEBOLD CORP PROPERTY TYPE: SECURITIES 382.00				12/16/2009	12/10/2010 53.00	
422.00		13. DIEBOLD CORP PROPERTY TYPE: SECURITIES 355.00				12/16/2009	12/22/2010 67.00	
515.00		17. DIEBOLD CORP PROPERTY TYPE: SECURITIES 464.00				12/16/2009	01/25/2011 51.00	
433.00		14. DIEBOLD CORP PROPERTY TYPE: SECURITIES 382.00				12/16/2009	01/26/2011 51.00	
1,576.00		44. DIEBOLD CORP PROPERTY TYPE: SECURITIES 1,504.00				02/25/2011	03/07/2011 72.00	
72.00		2. DIEBOLD CORP PROPERTY TYPE: SECURITIES 55.00				12/16/2009	03/07/2011 17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
469.00		17. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 490.00				05/03/2010	08/20/2010 -21.00	
295.00		11. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 317.00				05/03/2010	08/30/2010 -22.00	
157.00		5. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 144.00				05/03/2010	09/27/2010 13.00	
103.00		3. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 86.00				05/03/2010	10/05/2010 17.00	
344.00		10. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 277.00				05/06/2010	10/05/2010 67.00	
386.00		11. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 305.00				05/06/2010	10/15/2010 81.00	
151.00		4. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 106.00				01/12/2010	10/27/2010 45.00	
76.00		2. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 53.00				12/16/2009	10/27/2010 23.00	
759.00		22. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 579.00				12/16/2009	12/31/2010 180.00	
173.00		5. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 173.00				11/30/2010	12/31/2010	
424.00		12. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 316.00				12/16/2009	01/03/2011 108.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
142.00		4. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 159.00					12/18/2010 -17.00	01/27/2011
131.00		4. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 165.00					12/09/2010 -34.00	03/07/2011
33.00		1. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 40.00					12/18/2010 -7.00	03/07/2011
263.00		8. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 297.00					01/18/2011 -34.00	03/07/2011
755.00		23. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 828.00					01/19/2011 -73.00	03/07/2011
230.00		7. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 234.00					02/25/2011 -4.00	03/07/2011
853.00		26. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 836.00					01/31/2011 17.00	03/07/2011
328.00		10. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 321.00					02/01/2011 7.00	03/07/2011
475.00		13. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 417.00					02/01/2011 58.00	03/29/2011
245.00		16. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 233.00					07/16/2010 12.00	07/26/2010
1,255.00		82. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,153.00					06/18/2010 102.00	07/26/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
411.00		22. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 309.00					06/18/2010	11/12/2010 102.00
388.00		17. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 416.00					04/01/2011	06/08/2011 -28.00
1,005.00		44. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,077.00					03/31/2011	06/08/2011 -72.00
91.00		4. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 98.00					03/31/2011	06/08/2011 -7.00
138.00		2. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 131.00					07/16/2010	07/26/2010 7.00
963.00		14. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 675.00					01/04/2010	07/26/2010 288.00
2,136.00		39. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 1,880.00					01/04/2010	09/15/2010 256.00
750.00		58. DOLE FOOD CO INC NEW COM PROPERTY TYPE: SECURITIES 715.00					12/16/2009	12/20/2010 35.00
972.00		69. DOLE FOOD CO INC NEW COM PROPERTY TYPE: SECURITIES 851.00					12/16/2009	03/07/2011 121.00
1,364.00		30. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES 1,509.00					05/03/2010	07/09/2010 -145.00
4,219.00		83. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES 4,174.00					05/03/2010	09/15/2010 45.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
677.00		14. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES 339.00					12/17/2009	10/14/2010
						338.00		
48.00		1. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES 24.00					12/16/2009	10/14/2010
						24.00		
708.00		15. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES 354.00					12/16/2009	11/03/2010
						354.00		
2,538.00		53. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES 1,252.00					12/16/2009	12/10/2010
						1,286.00		
21.00		.5 DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 16.00					01/04/2010	07/26/2010
						5.00		
2,032.00		46. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 1,473.00					01/04/2010	07/30/2010
						559.00		
807.00		26. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 1,047.00					01/04/2010	07/30/2010
						-240.00		
215.00		7. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 282.00					01/04/2010	09/09/2010
						-67.00		
1,458.00		52. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 2,095.00					01/04/2010	03/31/2011
						-637.00		
259.00		7. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 242.00					05/04/2010	07/30/2010
						17.00		
222.00		6. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 205.00					04/14/2010	07/30/2010
						17.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
806.00		21. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 717.00					04/14/2010	08/05/2010 89.00
269.00		7. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 237.00					04/09/2010	08/05/2010 32.00
646.00		17. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 574.00					04/09/2010	09/09/2010 72.00
380.00		10. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 335.00					04/08/2010	09/09/2010 45.00
148.00		4. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 134.00					04/08/2010	11/04/2010 14.00
479.00		13. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 436.00					04/08/2010	11/04/2010 43.00
184.00		5. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 159.00					02/19/2010	11/04/2010 25.00
1,027.00		27. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 856.00					02/19/2010	11/17/2010 171.00
811.00		18. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 571.00					02/19/2010	02/09/2011 240.00
450.00		10. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 314.00					03/08/2010	02/09/2011 136.00
180.00		4. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 126.00					03/08/2010	02/09/2011 54.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
196.00		4. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 126.00					03/08/2010	02/25/2011 70.00
1,404.00		26. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 816.00					03/08/2010	03/31/2011 588.00
1,783.00		33. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 1,035.00					03/29/2010	03/31/2011 748.00
2,269.00		42. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 1,296.00					03/04/2010	03/31/2011 973.00
458.00		6. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 346.00					09/16/2010	03/07/2011 112.00
103.00		5. EMC CORP/MASS PROPERTY TYPE: SECURITIES 103.00					08/30/2007	08/05/2010
800.00		39. EMC CORP/MASS PROPERTY TYPE: SECURITIES 800.00					09/06/2007	08/05/2010
4,628.00		225. EMC CORP/MASS PROPERTY TYPE: SECURITIES 4,750.00					09/06/2007	09/22/2010 -122.00
103.00		5. EMC CORP/MASS PROPERTY TYPE: SECURITIES 105.00					08/10/2007	09/22/2010 -2.00
144.00		7. EMC CORP/MASS PROPERTY TYPE: SECURITIES 146.00					09/27/2007	09/22/2010 -2.00
802.00		39. EMC CORP/MASS PROPERTY TYPE: SECURITIES 809.00					08/17/2007	09/22/2010 -7.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,358.00		66. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,337.00					09/19/2007	09/22/2010
						21.00		
21.00		1. EMC CORP/MASS PROPERTY TYPE: SECURITIES 20.00					07/16/2010	09/22/2010
						1.00		
165.00		8. EMC CORP/MASS PROPERTY TYPE: SECURITIES 161.00					09/25/2007	09/22/2010
						4.00		
432.00		21. EMC CORP/MASS PROPERTY TYPE: SECURITIES 404.00					06/28/2010	09/22/2010
						28.00		
6,426.00		293. EMC CORP/MASS PROPERTY TYPE: SECURITIES 5,633.00					06/28/2010	11/12/2010
						793.00		
7,282.00		332. EMC CORP/MASS PROPERTY TYPE: SECURITIES 6,350.00					06/25/2010	11/12/2010
						932.00		
3,246.00		148. EMC CORP/MASS PROPERTY TYPE: SECURITIES 2,787.00					03/16/2010	11/12/2010
						459.00		
1,308.00		61. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,316.00					11/15/2010	11/23/2010
						-8.00		
4,976.00		232. EMC CORP/MASS PROPERTY TYPE: SECURITIES 4,368.00					03/16/2010	11/23/2010
						608.00		
3,128.00		142. EMC CORP/MASS PROPERTY TYPE: SECURITIES 2,674.00					03/16/2010	12/09/2010
						454.00		
132.00		6. EMC CORP/MASS PROPERTY TYPE: SECURITIES 110.00					07/17/2007	12/09/2010
						22.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,736.00		215. EMC CORP/MASS PROPERTY TYPE: SECURITIES 3,908.00				08/15/2007	12/09/2010 828.00	
2,765.00		114. EMC CORP/MASS PROPERTY TYPE: SECURITIES 2,072.00				08/15/2007	01/19/2011 693.00	
4,484.00		163. EMC CORP/MASS PROPERTY TYPE: SECURITIES 4,346.00				03/11/2011	04/20/2011 138.00	
4,547.00		163. EMC CORP/MASS PROPERTY TYPE: SECURITIES 4,346.00				03/11/2011	04/20/2011 201.00	
1,755.00		63. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,680.00				03/11/2011	06/03/2011 75.00	
338.00		13. EMC CORP/MASS PROPERTY TYPE: SECURITIES 359.00				06/06/2011	06/20/2011 -21.00	
2,576.00		99. EMC CORP/MASS PROPERTY TYPE: SECURITIES 2,691.00				06/14/2011	06/20/2011 -115.00	
807.00		31. EMC CORP/MASS PROPERTY TYPE: SECURITIES 826.00				03/11/2011	06/20/2011 -19.00	
1,639.00		63. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,145.00				08/15/2007	06/20/2011 494.00	
1,938.00		21. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,383.00				06/21/2010	11/12/2010 -445.00	
1,569.00		17. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,920.00				06/21/2010	11/12/2010 -351.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,460.00		70. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 7,797.00					06/21/2010 -1,337.00	11/12/2010
2,418.00		26. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,896.00					06/21/2010 -478.00	11/15/2010
4,565.00		43. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,789.00					06/21/2010 -224.00	02/03/2011
7,173.00		66. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 7,351.00					06/21/2010 -178.00	02/18/2011
1,413.00		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,433.00					06/18/2010 -20.00	02/18/2011
2,282.00		21. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,314.00					06/18/2010 -32.00	02/18/2011
19,129.00		176. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 19,243.00					06/22/2010 -114.00	02/18/2011
5,491.00		49. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 5,357.00					06/22/2010 134.00	02/28/2011
13,897.00		124. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 13,343.00					06/25/2010 554.00	02/28/2011
1,233.00		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,183.00					07/13/2010 50.00	02/28/2011
8,966.00		80. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 8,463.00					06/28/2010 503.00	02/28/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,289.00		62. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 6,559.00					06/28/2010 730.00	04/05/2011
1,646.00		14. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,479.00					06/28/2010 167.00	04/05/2011
1,653.00		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,788.00					03/31/2011 -135.00	04/27/2011
220.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 238.00					03/31/2011 -18.00	04/27/2011
2,542.00		23. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,429.00					06/28/2010 113.00	06/03/2011
389.00		20. ECHOSTAR CORP CL A PROPERTY TYPE: SECURITIES 404.00					12/14/2009 -15.00	09/09/2010
1,127.00		58. ECHOSTAR CORP CL A PROPERTY TYPE: SECURITIES 1,169.00					01/04/2010 -42.00	09/09/2010
130.00		7. ECHOSTAR CORP CL A PROPERTY TYPE: SECURITIES 141.00					01/04/2010 -11.00	09/23/2010
980.00		30. ECHOSTAR CORP CL A PROPERTY TYPE: SECURITIES 605.00					01/04/2010 375.00	02/24/2011
210.00		6. ECHOSTAR CORP CL A PROPERTY TYPE: SECURITIES 121.00					01/04/2010 89.00	02/25/2011
280.00		8. ECHOSTAR CORP CL A PROPERTY TYPE: SECURITIES 161.00					01/04/2010 119.00	02/25/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,033.00		30. ECHOSTAR CORP CL A PROPERTY TYPE: SECURITIES 605.00					01/04/2010 428.00	03/16/2011
4,999.00		133. ECHOSTAR CORP CL A PROPERTY TYPE: SECURITIES 2,681.00					01/04/2010 2,318.00	03/31/2011
342.00		15. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES 297.00					04/01/2011 45.00	06/08/2011
68.00		3. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES 59.00					04/12/2011 9.00	06/08/2011
1,187.00		52. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES 1,013.00					03/31/2011 174.00	06/08/2011
619.00		20. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES 589.00					12/14/2010 30.00	03/31/2011
897.00		29. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES 774.00					11/09/2010 123.00	03/31/2011
2,135.00		69. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES 1,814.00					08/09/2010 321.00	03/31/2011
1,021.00		33. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES 852.00					10/19/2010 169.00	03/31/2011
928.00		30. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES 770.00					10/18/2010 158.00	03/31/2011
16.00		1. EMPLOYERS HLDGS INC COM PROPERTY TYPE: SECURITIES 15.00					03/11/2010 1.00	07/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
207.00		193.00					03/15/2010 14.00	07/23/2010
65.00		59.00					03/15/2010 6.00	07/26/2010
341.00		304.00					03/08/2010 37.00	07/26/2010
390.00		342.00					12/16/2009 48.00	07/26/2010
299.00		270.00					12/16/2009 29.00	07/30/2010
309.00		285.00					12/16/2009 24.00	08/02/2010
456.00		455.00					12/16/2009 1.00	08/24/2010
141.00		128.00					10/27/2010 13.00	12/30/2010
18.00		14.00					12/16/2009 4.00	12/30/2010
2,696.00		1,935.00					12/16/2009 761.00	03/07/2011
116.00		119.00					05/05/2011 -3.00	06/27/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17.00		14.00				3.00		
19.00		19.00						
74.00		98.00				-24.00		
102.00		102.00						
116.00		130.00				-14.00		
1,292.00		1,339.00				-47.00		
402.00		416.00				-14.00		
222.00		229.00				-7.00		
1,901.00		1,800.00				101.00		
1,141.00		1,065.00				76.00		
1,027.00		943.00				84.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,179.00		31. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES 1,067.00					02/02/2011 112.00	03/31/2011
1,436.00		28. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,511.00					05/31/2011 -75.00	06/27/2011
420.00		5. EQUINIX INC COM PROPERTY TYPE: SECURITIES 422.00					10/29/2010 -2.00	11/12/2010
3,306.00		38. EQUINIX INC COM PROPERTY TYPE: SECURITIES 3,210.00					10/29/2010 96.00	01/14/2011
5,808.00		528. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 5,196.00					01/27/2010 612.00	09/09/2010
14,644.00		959. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 9,437.00					01/27/2010 5,207.00	05/02/2011
848.00		12. ESTERLINE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 624.00					06/21/2010 224.00	03/07/2011
424.00		6. ESTERLINE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 249.00					12/16/2009 175.00	03/07/2011
141.00		9. ETHAN ALLEN INTERIORS INC PROPERTY TYPE: SECURITIES 129.00					07/15/2010 12.00	10/27/2010
248.00		11. ETHAN ALLEN INTERIORS INC PROPERTY TYPE: SECURITIES 157.00					07/15/2010 91.00	02/25/2011
180.00		8. ETHAN ALLEN INTERIORS INC PROPERTY TYPE: SECURITIES 114.00					07/15/2010 66.00	03/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,167.00		52. ETHAN ALLEN INTERIORS INC PROPERTY TYPE: SECURITIES 695.00					12/16/2009 472.00	03/07/2011
635.00		25. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 631.00					04/07/2010 4.00	09/09/2010
271.00		10. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 253.00					04/07/2010 18.00	09/16/2010
629.00		22. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 556.00					04/07/2010 73.00	09/20/2010
143.00		5. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 126.00					04/07/2010 17.00	09/23/2010
285.00		10. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 253.00					04/07/2010 32.00	09/23/2010
257.00		9. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 219.00					03/31/2010 38.00	09/23/2010
658.00		23. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 561.00					03/31/2010 97.00	10/11/2010
682.00		24. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 585.00					03/31/2010 97.00	10/13/2010
461.00		16. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 390.00					03/31/2010 71.00	10/29/2010
115.00		4. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 97.00					03/31/2010 18.00	10/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
461.00		16. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 389.00					04/23/2010	10/29/2010
							72.00	
25.00		1. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 24.00					04/23/2010	02/09/2011
							1.00	
712.00		28. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 680.00					04/23/2010	02/09/2011
							32.00	
25.00		1. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 22.00					05/26/2010	02/09/2011
							3.00	
952.00		42. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 916.00					05/26/2010	03/31/2011
							36.00	
612.00		27. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 579.00					03/15/2011	03/31/2011
							33.00	
181.00		8. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 162.00					06/11/2010	03/31/2011
							19.00	
484.00		11. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 427.00					07/16/2010	08/05/2010
							57.00	
2,770.00		63. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 2,166.00					01/28/2010	08/05/2010
							604.00	
2,008.00		44. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,869.00					08/17/2010	09/28/2010
							139.00	
46.00		1. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 42.00					08/17/2010	09/28/2010
							4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,528.00		2,332.00					08/17/2010	09/28/2010
							196.00	
409.00		339.00					08/17/2010	11/12/2010
							70.00	
11,291.00		7,597.00					01/28/2010	11/12/2010
							3,694.00	
461.00		309.00					01/28/2010	11/15/2010
							152.00	
3,023.00		1,856.00					01/28/2010	12/09/2010
							1,167.00	
1,730.00		1,066.00					01/28/2010	12/17/2010
							664.00	
277.00		172.00					01/28/2010	12/20/2010
							105.00	
1,171.00		722.00					01/28/2010	12/20/2010
							449.00	
112.00		69.00					01/28/2010	12/21/2010
							43.00	
1,219.00		756.00					01/28/2010	12/22/2010
							463.00	
880.00		550.00					01/28/2010	12/23/2010
							330.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
221.00		4. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 138.00					01/28/2010	12/27/2010 83.00
767.00		14. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 481.00					01/28/2010	12/28/2010 286.00
878.00		16. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 550.00					01/28/2010	12/28/2010 328.00
2,815.00		51. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,753.00					01/28/2010	12/29/2010 1,062.00
1,646.00		30. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,031.00					01/28/2010	12/30/2010 615.00
3,111.00		57. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,960.00					01/28/2010	12/31/2010 1,151.00
655.00		13. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 709.00					02/16/2011	06/03/2011 -54.00
498.00		10. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 545.00					02/16/2011	06/06/2011 -47.00
1,666.00		35. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,909.00					02/16/2011	06/20/2011 -243.00
1,666.00		35. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,907.00					02/17/2011	06/20/2011 -241.00
95.00		2. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 108.00					02/17/2011	06/20/2011 -13.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
209.00		188.00					07/16/2010	11/12/2010
							21.00	
574.00		484.00					01/04/2010	11/12/2010
							90.00	
1,666.00		1,275.00					01/04/2010	01/14/2011
							391.00	
8,982.00		12,830.00					05/08/2008	08/09/2010
							-3,848.00	
2,308.00		2,308.00					05/08/2008	08/09/2010
2,323.00		3,386.00					05/08/2008	09/09/2010
							-1,063.00	
3,392.00		3,564.00					05/08/2008	03/07/2011
							-172.00	
5,745.00		6,593.00					05/08/2008	06/23/2011
							-848.00	
1,242.00		1,426.00					05/08/2008	06/23/2011
							-184.00	
2,451.00		2,285.00					07/29/2010	09/22/2010
							166.00	
4,447.00		4,076.00					07/29/2010	09/28/2010
							371.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
142.00		119.00					07/16/2010	10/14/2010
							23.00	
3,771.00		3,042.00					03/02/2010	10/14/2010
							729.00	
2,854.00		2,285.00					07/29/2010	11/10/2010
							569.00	
1,000.00		803.00					07/29/2010	11/12/2010
							197.00	
1,230.00		950.00					07/16/2010	11/12/2010
							280.00	
11,303.00		8,503.00					05/24/2010	11/12/2010
							2,800.00	
2,627.00		1,967.00					05/24/2010	11/15/2010
							660.00	
4,157.00		2,776.00					05/24/2010	12/23/2010
							1,381.00	
2,596.00		1,735.00					05/24/2010	12/27/2010
							861.00	
2,602.00		1,735.00					05/24/2010	12/28/2010
							867.00	
987.00		636.00					05/24/2010	02/09/2011
							351.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,333.00		93. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 5,379.00					05/24/2010 2,954.00	02/10/2011
1,858.00		21. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,960.00					02/18/2011 -102.00	03/10/2011
2,548.00		53. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,473.00					02/18/2011 75.00	04/08/2011
2,088.00		48. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,388.00					05/24/2010 700.00	06/03/2011
1,958.00		45. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,100.00					02/18/2011 -142.00	06/03/2011
2,784.00		64. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,986.00					02/18/2011 -202.00	06/03/2011
2,686.00		64. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,940.00					02/21/2011 -254.00	06/09/2011
4,533.00		108. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,123.00					05/24/2010 1,410.00	06/09/2011
3,303.00		82. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,372.00					05/24/2010 931.00	06/20/2011
350.00		27. FXCM INC CL A COM PROPERTY TYPE: SECURITIES 407.00					12/03/2010 -57.00	03/07/2011
1,257.00		107. FXCM INC CL A COM PROPERTY TYPE: SECURITIES 1,614.00					12/03/2010 -357.00	03/17/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,509.00		74. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 3,455.00					12/16/2009 -946.00	11/05/2010
210.00		4. FASTENAL CO COM PROPERTY TYPE: SECURITIES 210.00					10/14/2010	11/12/2010
210.00		4. FASTENAL CO COM PROPERTY TYPE: SECURITIES 192.00					07/16/2010 18.00	11/12/2010
205.00		4. FASTENAL CO COM PROPERTY TYPE: SECURITIES 169.00					01/04/2010 36.00	11/16/2010
594.00		594.25 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 632.00					12/08/2010 -38.00	12/31/2010
491.00		490.93 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 522.00					12/08/2010 -31.00	01/31/2011
421.00		421.46 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 448.00					12/08/2010 -27.00	02/28/2011
365.00		365.39 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 389.00					12/08/2010 -24.00	03/31/2011
300.00		300.28 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 320.00					12/08/2010 -20.00	04/30/2011
283.00		283.04 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 301.00					12/08/2010 -18.00	05/31/2011
285.00		284.74 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 303.00					12/08/2010 -18.00	06/30/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,995.00		4995.35 5,290.00					02/08/2011 -295.00	02/28/2011
3,990.00		3989.64 4,225.00					02/08/2011 -235.00	03/31/2011
3,176.00		3175.84 3,363.00					02/08/2011 -187.00	04/30/2011
3,014.00		3014.35 3,192.00					02/08/2011 -178.00	05/31/2011
3,233.00		3233.49 3,424.00					02/08/2011 -191.00	06/30/2011
57.00		56.89 58.00					04/07/2011 -1.00	04/30/2011
457.00		457.4 463.00					04/07/2011 -6.00	05/31/2011
1,601.00		1601.07 1,619.00					04/07/2011 -18.00	06/30/2011
323.00		322.54 353.00					01/26/2011 -30.00	01/31/2011
12,290.00		11367.925 12,427.00					01/26/2011 -137.00	02/16/2011
237.00		236.87 239.00					02/09/2011 -2.00	03/25/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
460.00		459.86 463.00	FEDERAL 12/31/69	NATL MTG ASSN POOL #AH558 12/31/69	PROPERTY TYPE: SECURITIES		02/09/2011 -3.00	03/31/2011
336.00		335.69 338.00	FEDERAL 12/31/69	NATL MTG ASSN POOL #AH558 12/31/69	PROPERTY TYPE: SECURITIES		02/09/2011 -2.00	04/30/2011
464.00		464.43 468.00	FEDERAL 12/31/69	NATL MTG ASSN POOL #AH558 12/31/69	PROPERTY TYPE: SECURITIES		02/09/2011 -4.00	05/31/2011
513.00		512.84 517.00	FEDERAL 12/31/69	NATL MTG ASSN POOL #AH558 12/31/69	PROPERTY TYPE: SECURITIES		02/09/2011 -4.00	06/30/2011
430.00		429.84 447.00	FEDERAL 12/31/69	NATL MTG ASSN POOL #73558 12/31/69	PROPERTY TYPE: SECURITIES		02/11/2010 -17.00	07/31/2010
597.00		597.39 622.00	FEDERAL 12/31/69	NATL MTG ASSN POOL #73558 12/31/69	PROPERTY TYPE: SECURITIES		02/11/2010 -25.00	08/31/2010
651.00		650.81 677.00	FEDERAL 12/31/69	NATL MTG ASSN POOL #73558 12/31/69	PROPERTY TYPE: SECURITIES		02/11/2010 -26.00	09/30/2010
586.00		586.46 610.00	FEDERAL 12/31/69	NATL MTG ASSN POOL #73558 12/31/69	PROPERTY TYPE: SECURITIES		02/11/2010 -24.00	10/31/2010
663.00		663.47 690.00	FEDERAL 12/31/69	NATL MTG ASSN POOL #73558 12/31/69	PROPERTY TYPE: SECURITIES		02/11/2010 -27.00	11/30/2010
618.00		618.36 643.00	FEDERAL 12/31/69	NATL MTG ASSN POOL #73558 12/31/69	PROPERTY TYPE: SECURITIES		02/11/2010 -25.00	12/31/2010
427.00		426.77 444.00	FEDERAL 12/31/69	NATL MTG ASSN POOL #73558 12/31/69	PROPERTY TYPE: SECURITIES		02/11/2010 -17.00	01/31/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
352.00		351.82 366.00					02/11/2010 -14.00	02/28/2011
306.00		306.09 319.00					02/11/2010 -13.00	03/31/2011
293.00		292.66 305.00					02/11/2010 -12.00	04/30/2011
234.00		234.23 244.00					02/11/2010 -10.00	05/31/2011
286.00		285.74 297.00					02/11/2010 -11.00	06/30/2011
4,139.00		4138.57 4,291.00					10/15/2009 -152.00	07/31/2010
5,599.00		5599.23 5,805.00					10/15/2009 -206.00	08/31/2010
6,172.00		6171.74 6,399.00					10/15/2009 -227.00	09/30/2010
4,183.00		3930.123 4,120.00					12/08/2009 63.00	10/08/2010
5,660.00		5317.392 5,560.00					11/12/2009 100.00	10/08/2010
24,432.00		22952.908 23,808.00					10/20/2009 624.00	10/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
60,366.00		56710.856					10/15/2009	10/08/2010
							1,568.00	
		58,798.00						
3,102.00		3102.24					10/15/2009	10/31/2010
							-114.00	
		3,216.00						
3,386.00		3385.59					10/15/2009	11/30/2010
							-124.00	
		3,510.00						
3,893.00		3893.15					10/15/2009	12/31/2010
							-143.00	
		4,036.00						
2,914.00		2913.92					10/15/2009	01/31/2011
							-107.00	
		3,021.00						
2,327.00		2326.5					10/15/2009	02/28/2011
							-85.00	
		2,412.00						
1,929.00		1929.23					10/15/2009	03/31/2011
							-71.00	
		2,000.00						
1,651.00		1651.47					10/15/2009	04/30/2011
							-61.00	
		1,712.00						
1,636.00		1636.32					10/15/2009	05/31/2011
							-61.00	
		1,697.00						
1,796.00		1795.53					10/15/2009	06/30/2011
							-66.00	
		1,862.00						
91.00		91.06					01/26/2011	01/31/2011
							-5.00	
		96.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55.00		54.51 FEDERAL NATL MTG ASSN POOL #824421 PROPERTY TYPE: SECURITIES 57.00					01/26/2011	02/28/2011 -2.00
51.00		51.1 FEDERAL NATL MTG ASSN POOL #824421 PROPERTY TYPE: SECURITIES 54.00					01/26/2011	03/31/2011 -3.00
54.00		53.65 FEDERAL NATL MTG ASSN POOL #824421 PROPERTY TYPE: SECURITIES 57.00					01/26/2011	04/30/2011 -3.00
47.00		46.55 FEDERAL NATL MTG ASSN POOL #824421 PROPERTY TYPE: SECURITIES 49.00					01/26/2011	05/31/2011 -2.00
40.00		40.32 FEDERAL NATL MTG ASSN POOL #824421 PROPERTY TYPE: SECURITIES 43.00					01/26/2011	06/30/2011 -3.00
132.00		131.86 FEDERAL NATL MTG ASSN POOL #88889 PROPERTY TYPE: SECURITIES 142.00					01/26/2011	01/31/2011 -10.00
122.00		122.26 FEDERAL NATL MTG ASSN POOL #88889 PROPERTY TYPE: SECURITIES 131.00					01/26/2011	02/28/2011 -9.00
132.00		131.5 FEDERAL NATL MTG ASSN POOL #888893 PROPERTY TYPE: SECURITIES 141.00					01/26/2011	03/31/2011 -9.00
111.00		110.95 FEDERAL NATL MTG ASSN POOL #88889 PROPERTY TYPE: SECURITIES 119.00					01/26/2011	04/30/2011 -8.00
89.00		88.55 FEDERAL NATL MTG ASSN POOL #888893 PROPERTY TYPE: SECURITIES 95.00					01/26/2011	05/31/2011 -6.00
93.00		93.2 FEDERAL NATL MTG ASSN POOL #888893 PROPERTY TYPE: SECURITIES 100.00					01/26/2011	06/30/2011 -7.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,693.00		14693.09 15,623.00					10/15/2009 -930.00	07/31/2010
14,886.00		14886.34 15,828.00					10/15/2009 -942.00	08/31/2010
22,803.00		21197.016 22,760.00					12/08/2009 43.00	09/09/2010
179,826.00		167158.243 177,736.00					10/15/2009 2,090.00	09/09/2010
8,667.00		8666.99 9,215.00					10/15/2009 -548.00	09/30/2010
8,039.00		8038.59 8,547.00					10/15/2009 -508.00	10/31/2010
8,132.00		8131.72 8,646.00					10/15/2009 -514.00	11/30/2010
9,271.00		9271.17 9,858.00					10/15/2009 -587.00	12/31/2010
7,899.00		7899.06 8,399.00					10/15/2009 -500.00	01/31/2011
36,085.00		33440.606 36,304.00					12/08/2010 -219.00	02/08/2011
58,849.00		54537.014 57,988.00					10/15/2009 861.00	02/08/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46,707.00		43203.295					10/15/2009	02/16/2011
		FEDERAL NATL MTG ASSN POOL #88 PROPERTY TYPE: SECURITIES						
		45,937.00					770.00	
3,807.00		3807.3					10/15/2009	02/28/2011
		FEDERAL NATL MTG ASSN POOL #88957 PROPERTY TYPE: SECURITIES						
		4,048.00					-241.00	
144,305.00		132086.663					10/15/2009	03/15/2011
		FEDERAL NATL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES						
		140,445.00					3,860.00	
5,771.00		5770.87					10/15/2009	07/31/2010
		FEDERAL NATL MTG ASSN POOL #8899 PROPERTY TYPE: SECURITIES						
		6,071.00					-300.00	
7,087.00		7086.55					10/15/2009	08/31/2010
		FEDERAL NATL MTG ASSN POOL #8899 PROPERTY TYPE: SECURITIES						
		7,455.00					-368.00	
7,378.00		7378.13					10/15/2009	09/30/2010
		FEDERAL NATL MTG ASSN POOL #8899 PROPERTY TYPE: SECURITIES						
		7,761.00					-383.00	
86,869.00		81091.503					10/15/2009	10/08/2010
		FEDERAL NATL MTG ASSN POOL #88 PROPERTY TYPE: SECURITIES						
		85,304.00					1,565.00	
3,997.00		3996.79					10/15/2009	10/31/2010
		FEDERAL NATL MTG ASSN POOL #8899 PROPERTY TYPE: SECURITIES						
		4,204.00					-207.00	
3,795.00		3794.74					10/15/2009	11/30/2010
		FEDERAL NATL MTG ASSN POOL #8899 PROPERTY TYPE: SECURITIES						
		3,992.00					-197.00	
3,910.00		3910.37					10/15/2009	12/31/2010
		FEDERAL NATL MTG ASSN POOL #8899 PROPERTY TYPE: SECURITIES						
		4,114.00					-204.00	
3,082.00		3082.22					10/15/2009	01/31/2011
		FEDERAL NATL MTG ASSN POOL #8899 PROPERTY TYPE: SECURITIES						
		3,242.00					-160.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,355.00		2354.73 2,477.00					10/15/2009 -122.00	02/28/2011
2,275.00		2274.97 2,393.00					10/15/2009 -118.00	03/31/2011
2,014.00		2013.86 2,118.00					10/15/2009 -104.00	04/30/2011
1,879.00		1879.28 1,977.00					10/15/2009 -98.00	05/31/2011
1,938.00		1937.52 2,038.00					10/15/2009 -100.00	06/30/2011
204.00		204.31 221.00					05/10/2011 -17.00	05/31/2011
177.00		177.37 192.00					05/10/2011 -15.00	06/30/2011
151.00		151.14 164.00					06/10/2011 -13.00	06/30/2011
127.00		126.54 134.00					01/13/2010 -7.00	07/31/2010
114.00		113.78 120.00					01/13/2010 -6.00	08/31/2010
150.00		150.35 159.00					01/13/2010 -9.00	09/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
168.00		167.74					01/13/2010	10/31/2010
		177.00					-9.00	
179.00		178.55					01/13/2010	11/30/2010
		189.00					-10.00	
151.00		150.61					01/13/2010	12/31/2010
		159.00					-8.00	
144.00		144.11					01/13/2010	01/31/2011
		152.00					-8.00	
137.00		137.38					01/13/2010	02/28/2011
		145.00					-8.00	
64.00		64.24					01/13/2010	03/31/2011
		68.00					-4.00	
86.00		86.46					01/13/2010	04/30/2011
		91.00					-5.00	
73.00		72.66					01/13/2010	05/31/2011
		77.00					-4.00	
61.00		61.45					01/13/2010	06/30/2011
		65.00					-4.00	
2,961.00		2961.49					10/20/2009	07/31/2010
		3,145.00					-184.00	
3,882.00		3882.18					10/20/2009	08/31/2010
		4,122.00					-240.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,257.00		3256.62			FEDERAL NATL MTG ASSN POOL #9885 PROPERTY TYPE: SECURITIES 3,458.00		10/20/2009	09/30/2010 -201.00
3,535.00		3534.83			FEDERAL NATL MTG ASSN POOL #9885 PROPERTY TYPE: SECURITIES 3,754.00		10/20/2009	10/31/2010 -219.00
4,117.00		4116.92			FEDERAL NATL MTG ASSN POOL #9885 PROPERTY TYPE: SECURITIES 4,372.00		10/20/2009	11/30/2010 -255.00
3,844.00		3844.13			FEDERAL NATL MTG ASSN POOL #9885 PROPERTY TYPE: SECURITIES 4,082.00		10/20/2009	12/31/2010 -238.00
4,966.00		4965.76			FEDERAL NATL MTG ASSN POOL #9885 PROPERTY TYPE: SECURITIES 5,273.00		10/20/2009	01/31/2011 -307.00
80,752.00		74468.327			FEDERAL NATL MTG ASSN POOL #98 PROPERTY TYPE: SECURITIES 79,076.00		10/20/2009	02/16/2011 1,676.00
232.00		231.55			FEDERAL NATL MTG ASSN POOL #98858 PROPERTY TYPE: SECURITIES 246.00		10/20/2009	02/28/2011 -14.00
6,839.00		6243.948			FEDERAL NATL MTG ASSN POOL #988 PROPERTY TYPE: SECURITIES 6,630.00		10/20/2009	03/15/2011 209.00
226.00		225.92			FEDERAL NATL MTG ASSN POOL #99501 PROPERTY TYPE: SECURITIES 239.00		11/12/2009	07/31/2010 -13.00
248.00		248.39			FEDERAL NATL MTG ASSN POOL #99501 PROPERTY TYPE: SECURITIES 263.00		11/12/2009	08/31/2010 -15.00
245.00		245.1			FEDERAL NATL MTG ASSN POOL #995018 PROPERTY TYPE: SECURITIES 260.00		11/12/2009	09/30/2010 -15.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
242.00		242.05 256.00					11/12/2009 -14.00	10/31/2010
251.00		250.89 266.00					11/12/2009 -15.00	11/30/2010
243.00		243.22 258.00					11/12/2009 -15.00	12/31/2010
213.00		213.31 226.00					11/12/2009 -13.00	01/31/2011
180.00		179.81 190.00					11/12/2009 -10.00	02/28/2011
183.00		182.61 193.00					11/12/2009 -10.00	03/31/2011
155.00		155.16 164.00					11/12/2009 -9.00	04/30/2011
143.00		143.38 152.00					11/12/2009 -9.00	05/31/2011
144.00		143.52 152.00					11/12/2009 -8.00	06/30/2011
1,129.00		1128.56 1,147.00					02/02/2011 -18.00	02/28/2011
394.00		394.36 401.00					02/02/2011 -7.00	03/31/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
682.00		681.58					02/02/2011	04/30/2011
		693.00					-11.00	
709.00		709.33					02/02/2011	05/31/2011
		721.00					-12.00	
1,264.00		1264.19					02/02/2011	06/30/2011
		1,285.00					-21.00	
353.00		352.73					01/13/2010	07/31/2010
		378.00					-25.00	
405.00		405.43					01/13/2010	08/31/2010
		435.00					-30.00	
373.00		372.65					01/13/2010	09/30/2010
		400.00					-27.00	
336.00		336.3					01/13/2010	10/31/2010
		361.00					-25.00	
362.00		362.27					01/13/2010	11/30/2010
		389.00					-27.00	
339.00		338.5					01/13/2010	12/31/2010
		363.00					-24.00	
311.00		311.48					01/13/2010	01/31/2011
		334.00					-23.00	
14,949.00		13761.984					01/13/2010	02/16/2011
		14,760.00					189.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,843.00		1842.53					04/19/2011	04/30/2011
		FEDERAL NATL MTG ASSN POOL #AE01						
		PROPERTY TYPE: SECURITIES						
		1,987.00					-144.00	
1,567.00		1566.96					04/19/2011	05/31/2011
		FEDERAL NATL MTG ASSN POOL #AE01						
		PROPERTY TYPE: SECURITIES						
		1,690.00					-123.00	
1,939.00		1939.48					04/19/2011	06/30/2011
		FEDERAL NATL MTG ASSN POOL #AE01						
		PROPERTY TYPE: SECURITIES						
		2,092.00					-153.00	
466.00		465.91					03/02/2011	03/31/2011
		FEDERAL NATL MTG ASSN POOL #AE098						
		PROPERTY TYPE: SECURITIES						
		475.00					-9.00	
814.00		814.39					03/02/2011	04/30/2011
		FEDERAL NATL MTG ASSN POOL #AE098						
		PROPERTY TYPE: SECURITIES						
		830.00					-16.00	
700.00		700.17					03/02/2011	05/31/2011
		FEDERAL NATL MTG ASSN POOL #AE098						
		PROPERTY TYPE: SECURITIES						
		713.00					-13.00	
1,209.00		1208.56					03/02/2011	06/30/2011
		FEDERAL NATL MTG ASSN POOL #AE09						
		PROPERTY TYPE: SECURITIES						
		1,231.00					-22.00	
138.00		5.					01/05/2010	01/27/2011
		FEDERATED INVS INC PA CL B						
		PROPERTY TYPE: SECURITIES						
		139.00					-1.00	
192.00		7.					01/05/2010	03/07/2011
		FEDERATED INVS INC PA CL B						
		PROPERTY TYPE: SECURITIES						
		195.00					-3.00	
1,320.00		48.					12/21/2009	03/07/2011
		FEDERATED INVS INC PA CL B						
		PROPERTY TYPE: SECURITIES						
		1,296.00					24.00	
330.00		12.					02/01/2010	03/07/2011
		FEDERATED INVS INC PA CL B						
		PROPERTY TYPE: SECURITIES						
		313.00					17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
261.00		3. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 232.00					07/16/2010 29.00	07/26/2010
522.00		6. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 420.00					05/14/2010 102.00	07/26/2010
1,901.00		20. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,399.00					05/14/2010 502.00	10/14/2010
1,616.00		17. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 925.00					01/03/2010 691.00	10/14/2010
15,173.00		120. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 14,830.00					11/10/2010 343.00	11/12/2010
506.00		4. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 218.00					01/03/2010 288.00	11/12/2010
716.00		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 695.00					12/09/2010 21.00	01/14/2011
108.00		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 137.00					12/17/2010 -29.00	01/20/2011
17,979.00		164. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 22,457.00					12/17/2010 -4,478.00	01/20/2011
329.00		3. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 371.00					11/10/2010 -42.00	01/20/2011
631.00		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 695.00					12/09/2010 -64.00	02/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,525.00		20. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,089.00					01/03/2010 1,436.00	02/07/2011
631.00		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 271.00					01/04/2010 360.00	02/07/2011
1,421.00		13. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,607.00					11/10/2010 -186.00	06/03/2011
328.00		3. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 371.00					11/10/2010 -43.00	06/03/2011
1,965.00		20. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 2,472.00					11/10/2010 -507.00	06/20/2011
295.00		3. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 368.00					11/13/2010 -73.00	06/20/2011
3,734.00		38. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 4,585.00					11/15/2010 -851.00	06/20/2011
295.00		3. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 332.00					03/11/2011 -37.00	06/20/2011
4,060.00		140. FIDELITY NATL INFORMATION SVCS INC PROPERTY TYPE: SECURITIES 3,321.00					01/04/2010 739.00	08/03/2010
740.00		27. FIDELITY NATL INFORMATION SVCS INC C PROPERTY TYPE: SECURITIES 714.00					08/12/2010 26.00	09/09/2010
619.00		19. FIDELITY NATL INFORMATION SVCS INC C PROPERTY TYPE: SECURITIES 601.00					02/09/2011 18.00	03/31/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
945.00		867.00					78.00	
1,466.00		1,271.00					195.00	
1,075.00		873.00					202.00	
4,560.00		3,321.00					1,239.00	
1,242.00		1,277.00					-35.00	
1,131.00		514.00					617.00	
1,273.00		386.00					887.00	
394.00		86.00					308.00	
433.00		92.00					341.00	
1,050.00		209.00					841.00	
850.00		192.00					658.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,228.00		251.00					12/16/2009	03/07/2011
							977.00	
9,871.00		8,924.00					10/15/2009	07/02/2010
							947.00	
35,000.00		29,376.00					10/15/2009	07/14/2010
							5,624.00	
50,000.00		34,817.00					10/15/2009	03/04/2011
							15,183.00	
247.00		196.00					12/16/2009	11/04/2010
							51.00	
532.00		421.00					12/16/2009	11/05/2010
							111.00	
281.00		225.00					12/16/2009	11/09/2010
							56.00	
285.00		225.00					12/16/2009	11/10/2010
							60.00	
740.00		632.00					12/16/2009	03/07/2011
							108.00	
7.00		9.00					12/16/2009	07/09/2010
							-2.00	
5.00		5.00					12/16/2009	10/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8.00		.618 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 8.00					12/16/2009	01/10/2011
1,406.00		125. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 1,585.00					12/16/2009	03/07/2011
319.00		27. FIRST MIDWEST BANCORP DEL COM PROPERTY TYPE: SECURITIES 322.00					02/25/2011	03/07/2011
248.00		21. FIRST MIDWEST BANCORP DEL COM PROPERTY TYPE: SECURITIES 252.00					01/27/2011	03/07/2011
779.00		66. FIRST MIDWEST BANCORP DEL COM PROPERTY TYPE: SECURITIES 790.00					01/27/2011	03/07/2011
2,867.00		20. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 3,229.00					02/07/2011	03/08/2011
1,007.00		60. FIRST MERIT CORP COM PROPERTY TYPE: SECURITIES 1,163.00					12/16/2009	03/07/2011
166.00		4. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 149.00					04/01/2011	05/09/2011
42.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 37.00					03/31/2011	05/09/2011
726.00		28. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 713.00					06/17/2010	12/08/2010
1,840.00		71. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 1,690.00					12/16/2009	12/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
570.00		723.00					04/16/2008	08/05/2010
								-153.00
1,771.00		2,349.00					04/16/2008	08/06/2010
								-578.00
979.00		979.00					04/16/2008	09/09/2010
495.00		495.00					04/15/2008	11/10/2010
264.00		289.00					04/16/2008	11/10/2010
								-25.00
297.00		297.00					04/16/2008	11/10/2010
577.00		643.00					04/15/2008	03/31/2011
								-66.00
1,571.00		1,735.00					06/05/2008	03/31/2011
								-164.00
289.00		318.00					04/30/2008	03/31/2011
								-29.00
481.00		523.00					04/29/2008	03/31/2011
								-42.00
2,245.00		2,378.00					05/23/2008	03/31/2011
								-133.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,700.00		53. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 1,712.00					01/04/2010 -12.00	03/31/2011
738.00		23. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 730.00					01/05/2011 8.00	03/31/2011
609.00		19. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 556.00					09/08/2010 53.00	03/31/2011
771.00		18. FORTINET INC COM PROPERTY TYPE: SECURITIES 756.00					03/03/2011 15.00	03/07/2011
1,570.00		33. FORTINET INC COM PROPERTY TYPE: SECURITIES 1,404.00					04/04/2011 166.00	05/09/2011
381.00		8. FORTINET INC COM PROPERTY TYPE: SECURITIES 336.00					03/18/2011 45.00	05/09/2011
913.00		9. FOSSIL INC COM PROPERTY TYPE: SECURITIES 688.00					02/07/2011 225.00	05/23/2011
11,674.00		98. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 11,534.00					10/13/2010 140.00	11/12/2010
713.00		6. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 706.00					10/13/2010 7.00	11/15/2010
2,964.00		25. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 2,942.00					10/13/2010 22.00	01/19/2011
119.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 118.00					12/01/2010 1.00	01/19/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,110.00		33. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 4,290.00				02/16/2011	04/25/2011 -180.00	
5,480.00		44. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 5,716.00				02/18/2011	04/25/2011 -236.00	
1,244.00		10. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,299.00				02/18/2011	06/03/2011 -55.00	
995.00		8. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,039.00				02/18/2011	06/03/2011 -44.00	
622.00		5. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 650.00				02/18/2011	06/03/2011 -28.00	
746.00		6. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 779.00				02/15/2011	06/20/2011 -33.00	
2,734.00		22. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 2,858.00				02/18/2011	06/20/2011 -124.00	
994.00		8. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,052.00				03/01/2011	06/20/2011 -58.00	
621.00		5. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 658.00				03/01/2011	06/20/2011 -37.00	
4,299.00		55. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,918.00				01/27/2010	09/09/2010 381.00	
2,657.00		53. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,888.00				01/27/2010	03/07/2011 769.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
363.00		9. FRESH MKT INC COM PROPERTY TYPE: SECURITIES 383.00				12/29/2010	03/07/2011 -20.00	
1,267.00		172.349 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,351.00				01/27/2010	07/09/2010 -84.00	
34.00		4.651 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 36.00				11/24/2008	07/09/2010 -2.00	
5.00		.63 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 5.00				11/24/2008	08/04/2010	
346.00		19. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 261.00				10/14/2010	01/11/2011 85.00	
527.00		29. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 384.00				02/03/2010	01/11/2011 143.00	
1,695.00		73. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 966.00				02/03/2010	02/08/2011 729.00	
501.00		19. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 251.00				02/03/2010	02/23/2011 250.00	
948.00		36. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 465.00				04/19/2010	02/23/2011 483.00	
193.00		7. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 90.00				04/19/2010	02/25/2011 103.00	
747.00		29. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 374.00				04/19/2010	03/07/2011 373.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27.00		13.00				14.00	03/14/2011	
						04/19/2010	03/14/2011	
1,329.00		622.00				707.00	03/14/2011	
						02/04/2010	03/14/2011	
533.00		569.00				-36.00	03/07/2011	
						02/07/2011	03/07/2011	
313.00		322.00				-9.00	03/07/2011	
						02/02/2011	03/07/2011	
188.00		193.00				-5.00	03/07/2011	
						02/25/2011	03/07/2011	
1,066.00		873.00				193.00	03/07/2011	
						12/16/2009	03/07/2011	
464.00		444.00				20.00	03/07/2011	
						09/14/2010	03/07/2011	
635.00		558.00				77.00	03/07/2011	
						12/16/2009	03/07/2011	
780.00		1,030.00				-250.00	03/07/2011	
						12/16/2009	03/07/2011	
1,082.00		907.00				175.00	04/12/2011	
						12/16/2009	04/12/2011	
3,088.00		2,599.00				489.00	05/12/2011	
						12/16/2009	05/12/2011	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
616.00		69. GAMMON GOLD INC COM PROPERTY TYPE: SECURITIES 793.00					12/16/2009	03/07/2011
							-177.00	
767.00		34. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 784.00					01/03/2011	03/31/2011
							-17.00	
880.00		39. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 870.00					12/27/2010	03/31/2011
							10.00	
903.00		40. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 866.00					12/15/2010	03/31/2011
							37.00	
1,851.00		82. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 1,757.00					12/07/2010	03/31/2011
							94.00	
1,128.00		50. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 1,050.00					03/17/2011	03/31/2011
							78.00	
497.00		22. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 446.00					01/11/2011	03/31/2011
							51.00	
95.00		5. GAP INC PROPERTY TYPE: SECURITIES 114.00					04/01/2011	05/24/2011
							-19.00	
1,598.00		84. GAP INC PROPERTY TYPE: SECURITIES 1,898.00					03/31/2011	05/24/2011
							-300.00	
19.00		1. GAP INC PROPERTY TYPE: SECURITIES 22.00					04/12/2011	05/24/2011
							-3.00	
405.00		8. GARDNER DENVER MACHINERY INC PROPERTY TYPE: SECURITIES 370.00					04/12/2010	07/30/2010
							35.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47.00		46.00					04/12/2010 1.00	08/26/2010
1,039.00		914.00					12/16/2009 125.00	08/26/2010
315.00		208.00					12/16/2009 107.00	11/11/2010
552.00		332.00					12/16/2009 220.00	12/09/2010
422.00		249.00					12/16/2009 173.00	12/13/2010
383.00		208.00					12/16/2009 175.00	02/11/2011
1,155.00		665.00					12/16/2009 490.00	03/07/2011
236.00		125.00					12/16/2009 111.00	06/14/2011
389.00		208.00					12/16/2009 181.00	06/15/2011
560.00		577.00					12/20/2010 -17.00	03/07/2011
490.00		384.00					08/16/2010 106.00	03/07/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
108.00		82.00					08/16/2010	04/29/2011
							26.00	
826.00		612.00					06/15/2010	04/29/2011
							214.00	
574.00		409.00					05/26/2010	04/29/2011
							165.00	
94.00		91.00					07/16/2010	10/14/2010
							3.00	
660.00		602.00					01/04/2010	10/14/2010
							58.00	
395.00		344.00					01/04/2010	11/12/2010
							51.00	
783.00		516.00					01/04/2010	03/08/2011
							267.00	
5,248.00		5,922.00					01/27/2010	09/09/2010
							-674.00	
8,315.00		7,739.00					01/27/2010	06/23/2011
							576.00	
1,354.00		2,058.00					06/25/2003	09/09/2010
							-704.00	
143.00		211.00					08/31/2008	09/09/2010
							-68.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,195.00		75. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,191.00					03/01/2010	09/09/2010
						4.00		
742.00		14. GENESEE & WYO INC CL A COM PROPERTY TYPE: SECURITIES 580.00					08/10/2010	01/10/2011
						162.00		
212.00		4. GENESEE & WYO INC CL A COM PROPERTY TYPE: SECURITIES 166.00					06/16/2010	01/10/2011
						46.00		
478.00		9. GENESEE & WYO INC CL A COM PROPERTY TYPE: SECURITIES 373.00					06/16/2010	03/07/2011
						105.00		
478.00		9. GENESEE & WYO INC CL A COM PROPERTY TYPE: SECURITIES 302.00					12/16/2009	03/07/2011
						176.00		
535.00		25. GENTEX CORPORATION PROPERTY TYPE: SECURITIES 502.00					10/29/2010	11/12/2010
						33.00		
1,472.00		47. GENTEX CORPORATION PROPERTY TYPE: SECURITIES 943.00					10/29/2010	05/09/2011
						529.00		
446.00		16. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES 448.00					02/28/2011	03/07/2011
						-2.00		
306.00		11. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES 294.00					12/16/2009	03/07/2011
						12.00		
1,525.00		41. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 2,459.00					12/19/2009	08/16/2010
						-934.00		
856.00		23. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 1,358.00					12/26/2009	08/16/2010
						-502.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
409.00		11. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 556.00					02/01/2010	08/16/2010 -147.00
818.00		22. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 977.00					02/17/2010	08/16/2010 -159.00
149.00		4. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 149.00					07/16/2010	08/16/2010
123.00		6. GOODRICH PETE CORP NEW COM PROPERTY TYPE: SECURITIES 165.00					11/01/2009	02/25/2011 -42.00
41.00		2. GOODRICH PETE CORP NEW COM PROPERTY TYPE: SECURITIES 51.00					10/20/2009	02/25/2011 -10.00
61.00		3. GOODRICH PETE CORP NEW COM PROPERTY TYPE: SECURITIES 75.00					11/30/2009	02/25/2011 -14.00
82.00		4. GOODRICH PETE CORP NEW COM PROPERTY TYPE: SECURITIES 96.00					12/16/2009	02/25/2011 -14.00
2,546.00		126. GOODRICH PETE CORP NEW COM PROPERTY TYPE: SECURITIES 3,021.00					12/16/2009	03/07/2011 -475.00
162.00		8. GOODRICH PETE CORP NEW COM PROPERTY TYPE: SECURITIES 192.00					12/16/2009	03/07/2011 -30.00
176.00		8. GOODRICH PETE CORP NEW COM PROPERTY TYPE: SECURITIES 208.00					01/07/2010	04/01/2011 -32.00
22.00		1. GOODRICH PETE CORP NEW COM PROPERTY TYPE: SECURITIES 24.00					12/16/2009	04/01/2011 -2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44.00		48.00					12/16/2009 -4.00	04/04/2011
66.00		67.00					01/27/2010 -1.00	04/04/2011
219.00		210.00					03/02/2010 9.00	04/04/2011
864.00		613.00					01/14/2011 251.00	05/23/2011
1,023.00		1,141.00					03/19/2010 -118.00	09/22/2010
2,047.00		2,281.00					03/19/2010 -234.00	09/22/2010
1,535.00		1,698.00					03/16/2010 -163.00	09/22/2010
4,337.00		3,963.00					03/16/2010 374.00	11/10/2010
13,488.00		12,454.00					03/16/2010 1,034.00	11/12/2010
613.00		563.00					04/20/2010 50.00	11/12/2010
634.00		598.00					11/15/2010 36.00	01/19/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,172.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,846.00					12/01/2010	01/19/2011 326.00
6,302.00		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,884.00					02/15/2011	04/14/2011 -582.00
2,624.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,129.00					02/15/2011	05/31/2011 -505.00
5,248.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,823.00					03/10/2011	05/31/2011 -575.00
7,885.00		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 8,735.00					03/10/2011	06/02/2011 -850.00
1,045.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,165.00					03/10/2011	06/03/2011 -120.00
523.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 569.00					12/01/2010	06/03/2011 -46.00
525.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 569.00					12/01/2010	06/06/2011 -44.00
2,427.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,846.00					12/01/2010	06/20/2011 -419.00
1,044.00		51. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 842.00					12/16/2009	03/07/2011 202.00
423.00		23. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 599.00					04/23/2010	11/12/2010 -176.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
374.00		535.00					03/26/2010 -161.00	12/20/2010
1,442.00		1,963.00					03/19/2010 -521.00	12/20/2010
393.00		529.00					06/02/2010 -136.00	12/20/2010
173.00		287.00					04/23/2010 -114.00	03/08/2011
284.00		457.00					05/27/2010 -173.00	03/08/2011
126.00		194.00					05/03/2010 -68.00	03/08/2011
452.00		705.00					05/03/2010 -253.00	03/09/2011
523.00		875.00					05/03/2010 -352.00	03/18/2011
15.00		21.00					07/16/2010 -6.00	03/18/2011
857.00		1,101.00					09/15/2010 -244.00	03/18/2011
111.00		111.00					12/16/2009	08/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
148.00		8. GREAT PLAINS ENERGY INC COM PROPERTY TYPE: SECURITIES 148.00				12/16/2009	11/30/2010	
3,545.00		185. GREAT PLAINS ENERGY INC COM PROPERTY TYPE: SECURITIES 3,595.00				12/16/2009	03/07/2011 -50.00	
282.00		9. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES 282.00				09/15/2010	11/12/2010	
1,082.00		18. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES 673.00				12/09/2010	03/18/2011 409.00	
180.00		3. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES 107.00				09/15/2010	03/18/2011 73.00	
139.00		2. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 130.00				07/16/2010	07/26/2010 9.00	
556.00		8. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 505.00				06/18/2010	07/26/2010 51.00	
3,017.00		38. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 2,398.00				06/18/2010	09/15/2010 619.00	
406.00		6. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 451.00				02/07/2011	03/07/2011 -45.00	
203.00		3. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 244.00				12/15/2010	03/07/2011 -41.00	
406.00		6. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 488.00				12/15/2010	03/07/2011 -82.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
182.00		8. GROUPE CGI INC CL A SUB VTG COM PROPERTY TYPE: SECURITIES 170.00					04/01/2011	06/09/2011 12.00
46.00		2. GROUPE CGI INC CL A SUB VTG COM PROPERTY TYPE: SECURITIES 42.00					04/12/2011	06/09/2011 4.00
364.00		16. GROUPE CGI INC CL A SUB VTG COM PROPERTY TYPE: SECURITIES 333.00					03/31/2011	06/09/2011 31.00
1,721.00		75. GRUPO TELEVISIA SA DE CV SP ADR REP 0 PROPERTY TYPE: SECURITIES 1,511.00					10/21/2009	04/11/2011 210.00
640.00		16. GUESS INC COM PROPERTY TYPE: SECURITIES 662.00					05/09/2011	05/24/2011 -22.00
80.00		2. GUESS INC COM PROPERTY TYPE: SECURITIES 80.00					04/01/2011	05/24/2011
400.00		10. GUESS INC COM PROPERTY TYPE: SECURITIES 392.00					03/31/2011	05/24/2011 8.00
1,453.00		56. HCC INSURANCE HOLDINGS INC PROPERTY TYPE: SECURITIES 1,569.00					01/04/2010	09/09/2010 -116.00
240.00		8. HCC INSURANCE HOLDINGS INC PROPERTY TYPE: SECURITIES 232.00					12/22/2010	03/16/2011 8.00
251.00		8. HCC INSURANCE HOLDINGS INC PROPERTY TYPE: SECURITIES 232.00					12/22/2010	03/31/2011 19.00
9,652.00		308. HCC INSURANCE HOLDINGS INC PROPERTY TYPE: SECURITIES 8,630.00					01/04/2010	03/31/2011 1,022.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
752.00		24. HCC INSURANCE HOLDINGS INC PROPERTY TYPE: SECURITIES 601.00					06/14/2010	03/31/2011
							151.00	
473.00		6. HMS HOLDINGS CORP COM PROPERTY TYPE: SECURITIES 462.00					02/22/2011	03/07/2011
							11.00	
700.00		24. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES 385.00					12/16/2009	03/07/2011
							315.00	
171.00		6. HANCOCK HLDG CO PROPERTY TYPE: SECURITIES 171.00					12/16/2009	08/27/2010
195.00		6. HANCOCK HLDG CO PROPERTY TYPE: SECURITIES 261.00					11/25/2009	03/07/2011
							-66.00	
1,428.00		44. HANCOCK HLDG CO PROPERTY TYPE: SECURITIES 1,828.00					12/16/2009	03/07/2011
							-400.00	
28.00		.912 HANCOCK HLDG CO PROPERTY TYPE: SECURITIES 38.00					12/16/2009	06/28/2011
							-10.00	
1,045.00		42. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 1,036.00					01/04/2010	07/09/2010
							9.00	
296.00		12. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 296.00					01/04/2010	11/12/2010
2,207.00		85. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 2,098.00					01/04/2010	02/07/2011
							109.00	
130.00		5. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 123.00					07/16/2010	02/07/2011
							7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
351.00		309.00					42.00	
3,024.00		2,475.00					549.00	
46,000.00		44,633.00					1,367.00	
45,000.00		39,630.00					5,370.00	
2,713.00		3,101.00					-388.00	
520.00		508.00					12.00	
344.00		258.00					86.00	
1,107.00		814.00					293.00	
273.00		258.00					15.00	
847.00		774.00					73.00	
1,392.00		1,192.00					200.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,889.00		3,960.00					01/04/2010	04/01/2011
							929.00	
96.00		89.00					07/16/2010	11/12/2010
							7.00	
481.00		429.00					01/04/2010	11/12/2010
							52.00	
1,046.00		943.00					01/04/2010	11/16/2010
							103.00	
1,433.00		1,243.00					01/04/2010	12/09/2010
							190.00	
2,835.00		2,400.00					01/04/2010	04/21/2011
							435.00	
80.00		104.00					05/12/2010	09/09/2010
							-24.00	
1,055.00		886.00					11/16/2010	01/14/2011
							169.00	
680.00		559.00					05/12/2010	02/08/2011
							121.00	
875.00		767.00					05/12/2010	03/15/2011
							108.00	
1,500.00		1,248.00					05/12/2010	03/31/2011
							252.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
453.00		29. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 301.00				05/20/2010	03/31/2011	
						152.00		
3,188.00		203. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 2,368.00				11/16/2010	05/23/2011	
						820.00		
5,660.00		110. HESS CORP COM PROPERTY TYPE: SECURITIES 6,448.00				01/27/2010	08/23/2010	
						-788.00		
2,390.00		44. HESS CORP COM PROPERTY TYPE: SECURITIES 2,579.00				01/27/2010	09/09/2010	
						-189.00		
10,047.00		122. HESS CORP COM PROPERTY TYPE: SECURITIES 7,151.00				01/27/2010	02/08/2011	
						2,896.00		
3,280.00		70. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 2,994.00				01/04/2010	07/12/2010	
						286.00		
48.00		1. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 47.00				07/16/2010	07/26/2010	
						1.00		
2,815.00		59. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 2,511.00				01/04/2010	07/26/2010	
						304.00		
429.00		9. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 348.00				05/14/2010	07/26/2010	
						81.00		
2,408.00		49. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 2,096.00				01/04/2010	07/30/2010	
						312.00		
2,579.00		51. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 2,181.00				01/04/2010	10/01/2010	
						398.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,540.00		70. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 2,696.00					02/04/2010	10/01/2010
						844.00		
1,315.00		26. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 989.00					02/09/2010	10/01/2010
						326.00		
8,160.00		210. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 10,679.00					05/08/2008	09/09/2010
						-2,519.00		
777.00		20. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 988.00					01/27/2010	09/09/2010
						-211.00		
6,712.00		157. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 7,756.00					01/27/2010	12/01/2010
						-1,044.00		
3,573.00		85. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,199.00					01/27/2010	03/07/2011
						-626.00		
13,872.00		340. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 16,797.00					01/27/2010	04/08/2011
						-2,925.00		
2,081.00		51. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,441.00					02/08/2010	04/08/2011
						-360.00		
1,999.00		49. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,266.00					07/16/2010	04/08/2011
						-267.00		
3,264.00		80. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,418.00					08/09/2010	04/08/2011
						-154.00		
269.00		19. HHGREGG INC COM PROPERTY TYPE: SECURITIES 432.00					11/10/2010	03/07/2011
						-163.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
311.00		22. HHGREGG INC COM PROPERTY TYPE: SECURITIES 492.00					11/04/2010	03/07/2011 -181.00
354.00		25. HHGREGG INC COM PROPERTY TYPE: SECURITIES 559.00					07/14/2010	03/07/2011 -205.00
212.00		15. HHGREGG INC COM PROPERTY TYPE: SECURITIES 330.00					07/23/2010	03/07/2011 -118.00
71.00		5. HHGREGG INC COM PROPERTY TYPE: SECURITIES 110.00					07/22/2010	03/07/2011 -39.00
117.00		7. HORACE MANN EDUCATORS CORP PROPERTY TYPE: SECURITIES 114.00					06/28/2010	07/29/2010 3.00
16.00		1. HORACE MANN EDUCATORS CORP PROPERTY TYPE: SECURITIES 16.00					06/28/2010	03/07/2011
959.00		59. HORACE MANN EDUCATORS CORP PROPERTY TYPE: SECURITIES 763.00					12/16/2009	03/07/2011 196.00
114.00		7. HORACE MANN EDUCATORS CORP PROPERTY TYPE: SECURITIES 121.00					09/27/2010	03/07/2011 -7.00
98.00		6. HORACE MANN EDUCATORS CORP PROPERTY TYPE: SECURITIES 106.00					10/04/2010	03/29/2011 -8.00
46.00		3. HORACE MANN EDUCATORS CORP PROPERTY TYPE: SECURITIES 54.00					09/19/2010	06/27/2011 -8.00
46.00		3. HORACE MANN EDUCATORS CORP PROPERTY TYPE: SECURITIES 53.00					09/21/2010	06/27/2011 -7.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
641.00		11. HOSPIRA INC PROPERTY TYPE: SECURITIES 581.00					05/17/2010 60.00	07/08/2010
530.00		9. HOSPIRA INC PROPERTY TYPE: SECURITIES 475.00					05/17/2010 55.00	07/15/2010
294.00		5. HOSPIRA INC PROPERTY TYPE: SECURITIES 257.00					06/04/2010 37.00	07/15/2010
109.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 103.00					06/04/2010 6.00	01/28/2011
383.00		7. HOSPIRA INC PROPERTY TYPE: SECURITIES 360.00					06/04/2010 23.00	01/28/2011
1,164.00		21. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,119.00					02/07/2011 45.00	03/31/2011
610.00		11. HOSPIRA INC PROPERTY TYPE: SECURITIES 584.00					03/15/2011 26.00	03/31/2011
145.00		5. HUMAN GENOME SCIENCES INC COM PROPERTY TYPE: SECURITIES 150.00					12/27/2009 -5.00	09/15/2010
203.00		8. HUMAN GENOME SCIENCES INC COM PROPERTY TYPE: SECURITIES 203.00					12/27/2009	11/12/2010
445.00		11.5 HUNTINGTON INGALLS INDS INC COM PROPERTY TYPE: SECURITIES 439.00					03/07/2011 6.00	04/08/2011
1,102.00		28.5 HUNTINGTON INGALLS INDS INC COM PROPERTY TYPE: SECURITIES 1,126.00					01/28/2011 -24.00	04/08/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
546.00		41. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES 417.00				05/28/2010	10/22/2010 129.00	
359.00		27. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES 270.00				05/27/2010	10/22/2010 89.00	
151.00		10. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES 100.00				05/27/2010	11/30/2010 51.00	
30.00		2. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES 20.00				06/01/2010	11/30/2010 10.00	
407.00		26. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES 257.00				06/01/2010	12/06/2010 150.00	
359.00		20. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES 197.00				06/01/2010	02/11/2011 162.00	
126.00		7. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES 65.00				06/07/2010	02/11/2011 61.00	
582.00		35. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES 325.00				06/07/2010	03/07/2011 257.00	
532.00		32. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES 293.00				06/10/2010	03/07/2011 239.00	
348.00		18. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES 165.00				06/10/2010	04/18/2011 183.00	
71.00		4. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES 37.00				06/10/2010	06/07/2011 34.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
196.00		11. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES 95.00				05/25/2010	06/07/2011	
						101.00		
1,763.00		36. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 1,363.00				10/21/2009	10/12/2010	
						400.00		
616.00		27. ICF INTL INC COM PROPERTY TYPE: SECURITIES 718.00				12/20/2010	03/07/2011	
						-102.00		
616.00		27. ICF INTL INC COM PROPERTY TYPE: SECURITIES 695.00				04/06/2010	03/07/2011	
						-79.00		
1,735.00		76. ICF INTL INC COM PROPERTY TYPE: SECURITIES 1,778.00				02/12/2010	03/07/2011	
						-43.00		
1,751.00		33. IBERIABANK CORP COM PROPERTY TYPE: SECURITIES 1,940.00				03/10/2010	08/10/2010	
						-189.00		
1,559.00		28. IBERIABANK CORP COM PROPERTY TYPE: SECURITIES 1,616.00				03/04/2010	03/07/2011	
						-57.00		
111.00		2. IBERIABANK CORP COM PROPERTY TYPE: SECURITIES 110.00				12/16/2009	03/07/2011	
						1.00		
229.00		5. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 255.00				01/15/2010	09/09/2010	
						-26.00		
1,417.00		31. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,542.00				01/04/2010	09/09/2010	
						-125.00		
531.00		11. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 547.00				01/04/2010	11/09/2010	
						-16.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
282.00		6. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 299.00				01/04/2010	11/12/2010 -17.00	
2,158.00		47. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 2,340.00				01/04/2010	11/16/2010 -182.00	
92.00		2. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 92.00				07/16/2010	11/16/2010	
301.00		5. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 249.00				01/04/2010	01/12/2011 52.00	
3,224.00		54. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 2,687.00				01/04/2010	03/31/2011 537.00	
478.00		8. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 392.00				02/04/2010	03/31/2011 86.00	
490.00		23. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 561.00				08/10/2010	10/01/2010 -71.00	
128.00		6. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 128.00				12/16/2009	10/01/2010	
469.00		22. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 479.00				12/16/2009	10/01/2010 -10.00	
1,087.00		51. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 1,087.00				12/16/2009	10/01/2010	
142.00		7. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 188.00				07/16/2010	11/12/2010 -46.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
122.00		146.00					11/30/2009	11/12/2010
							-24.00	
264.00		283.00					01/04/2010	11/12/2010
							-19.00	
782.00		659.00					12/16/2009	03/07/2011
							123.00	
536.00		410.00					12/16/2009	02/07/2011
							126.00	
1,173.00		915.00					12/16/2009	03/07/2011
							258.00	
1,529.00		1,919.00					12/01/2010	01/24/2011
							-390.00	
434.00		389.00					09/15/2010	11/12/2010
							45.00	
1,209.00		1,006.00					11/16/2010	03/18/2011
							203.00	
778.00		537.00					06/18/2010	03/18/2011
							241.00	
3,507.00		2,970.00					01/28/2010	08/31/2010
							537.00	
684.00		684.00					07/16/2010	08/31/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
786.00		16. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 814.00					08/07/2010 -28.00	09/30/2010
5,455.00		111. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 5,571.00					09/22/2010 -116.00	09/30/2010
1,032.00		21. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 1,051.00					09/22/2010 -19.00	09/30/2010
393.00		8. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 290.00					01/28/2010 103.00	09/30/2010
7,095.00		144. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 5,215.00					01/28/2010 1,880.00	10/01/2010
242.00		5. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 218.00					07/16/2010 24.00	10/14/2010
1,498.00		31. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 953.00					01/04/2010 545.00	10/14/2010
8,503.00		150. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 5,433.00					01/28/2010 3,070.00	11/12/2010
567.00		10. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 307.00					01/04/2010 260.00	11/12/2010
1,205.00		21. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 761.00					01/28/2010 444.00	11/15/2010
4,359.00		73. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 2,644.00					01/28/2010 1,715.00	11/19/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
275.00		4. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 123.00				01/04/2010	01/14/2011	
						152.00		
4,059.00		58. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 2,101.00				01/28/2010	02/03/2011	
						1,958.00		
316.00		5. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 347.00				02/28/2011	03/11/2011	
						-31.00		
10,048.00		156. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 10,836.00				02/28/2011	03/11/2011	
						-788.00		
2,732.00		44. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 3,056.00				02/28/2011	03/18/2011	
						-324.00		
2,049.00		33. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 1,195.00				01/28/2010	03/18/2011	
						854.00		
17,778.00		283. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 10,250.00				01/28/2010	03/21/2011	
						7,528.00		
40,592.00		645. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 23,360.00				01/28/2010	03/21/2011	
						17,232.00		
333.00		24. INCYTE PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 375.00				01/10/2011	03/07/2011	
						-42.00		
142.00		. INDUSTRIAL & COML BK CHINA ADR PROPERTY TYPE: SECURITIES					12/30/2010	
						142.00		
191.00		4. INFINITY PPTY & CAS CORP COM PROPERTY TYPE: SECURITIES 178.00				03/11/2010	07/23/2010	
						13.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
144.00		134.00					03/11/2010 10.00	07/26/2010
288.00		267.00					03/09/2010 21.00	07/26/2010
196.00		178.00					03/09/2010 18.00	07/27/2010
2,216.00		1,481.00					12/16/2009 735.00	03/07/2011
1,085.00		851.00					12/16/2009 234.00	08/03/2010
611.00		378.00					12/16/2009 233.00	09/27/2010
874.00		567.00					12/16/2009 307.00	10/11/2010
921.00		496.00					12/16/2009 425.00	12/08/2010
614.00		331.00					12/16/2009 283.00	12/15/2010
1,168.00		614.00					12/16/2009 554.00	12/20/2010
2,235.00		1,182.00					12/16/2009 1,053.00	12/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
889.00		15. INFOSYS TECHNOLOGIES SP ADR ISIN #US PROPERTY TYPE: SECURITIES 717.00					10/21/2009 172.00	07/13/2010
186.00		10. INGRAM MICRO INC CL A PROPERTY TYPE: SECURITIES 211.00					04/01/2011 -25.00	05/17/2011
744.00		40. INGRAM MICRO INC CL A PROPERTY TYPE: SECURITIES 834.00					03/31/2011 -90.00	05/17/2011
452.00		11. INNOPHOS HLDGS INC COM PROPERTY TYPE: SECURITIES 412.00					11/02/2010 40.00	03/07/2011
329.00		8. INNOPHOS HLDGS INC COM PROPERTY TYPE: SECURITIES 289.00					10/29/2010 40.00	03/07/2011
699.00		17. INNOPHOS HLDGS INC COM PROPERTY TYPE: SECURITIES 611.00					10/25/2010 88.00	03/07/2011
180.00		4. INNOPHOS HLDGS INC COM PROPERTY TYPE: SECURITIES 144.00					10/25/2010 36.00	03/29/2011
909.00		51. INSULET CORP COM PROPERTY TYPE: SECURITIES 653.00					12/16/2009 256.00	03/07/2011
5,670.00		304. INTEL CORP COM PROPERTY TYPE: SECURITIES 7,195.00					05/08/2008 -1,525.00	08/23/2010
3,385.00		153. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,621.00					05/08/2008 -236.00	02/18/2011
2,986.00		135. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,844.00					07/16/2010 142.00	02/18/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
155.00		7. INTEL CORP COM PROPERTY TYPE: SECURITIES 144.00					07/09/2008 11.00	02/18/2011
155.00		7. INTEL CORP COM PROPERTY TYPE: SECURITIES 129.00					10/01/2008 26.00	02/18/2011
8,738.00		395. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,804.00					02/06/2009 2,934.00	02/18/2011
455.00		4. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 467.00					05/27/2010 -12.00	11/12/2010
823.00		7. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 818.00					05/27/2010 5.00	12/09/2010
249.00		20. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 167.00					12/16/2009 82.00	07/29/2010
215.00		17. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 142.00					12/16/2009 73.00	08/27/2010
1,361.00		84. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 702.00					12/16/2009 659.00	03/07/2011
200.00		11. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 92.00					12/16/2009 108.00	04/15/2011
189.00		10. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 189.00					04/28/2011	05/27/2011
94.00		5. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 42.00					12/16/2009 52.00	05/27/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
156.00		174.00				05/18/2010	08/27/2010	
						-18.00		
138.00		162.00				05/18/2010	03/07/2011	
						-24.00		
191.00		224.00				05/13/2010	03/07/2011	
						-33.00		
201.00		233.00				05/14/2010	03/07/2011	
						-32.00		
276.00		318.00				05/19/2010	03/07/2011	
						-42.00		
138.00		158.00				09/27/2010	03/07/2011	
						-20.00		
276.00		313.00				05/11/2010	03/07/2011	
						-37.00		
929.00		782.00				12/23/2010	03/07/2011	
						147.00		
502.00		521.00				12/23/2010	06/28/2011	
						-19.00		
8,865.00		6,878.00				05/08/2008	02/18/2011	
						1,987.00		
2,131.00		2,721.00				05/14/2010	07/26/2010	
						-590.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
150.00		135.00					07/16/2010	07/26/2010
							15.00	
3,417.00		3,005.00					10/21/2009	06/20/2011
							412.00	
275.00		306.00					05/05/2010	03/07/2011
							-31.00	
330.00		366.00					04/28/2010	03/07/2011
							-36.00	
110.00		120.00					04/23/2010	03/07/2011
							-10.00	
220.00		247.00					04/26/2010	03/07/2011
							-27.00	
110.00		123.00					04/27/2010	03/07/2011
							-13.00	
138.00		153.00					04/27/2010	03/07/2011
							-15.00	
431.00		421.00					10/29/2010	11/12/2010
							10.00	
2,685.00		2,700.00					10/29/2010	02/07/2011
							-15.00	
430.00		419.00					11/18/2010	03/07/2011
							11.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
463.00		28. INTERVAL LEISURE GROUP INC COM PROPERTY TYPE: SECURITIES 413.00					03/24/2010	03/07/2011 50.00
290.00		6. INTUIT INC PROPERTY TYPE: SECURITIES 264.00					09/15/2010	11/12/2010 26.00
829.00		16. INTUIT INC PROPERTY TYPE: SECURITIES 851.00					05/23/2011	06/07/2011 -22.00
674.00		13. INTUIT INC PROPERTY TYPE: SECURITIES 701.00					04/04/2011	06/07/2011 -27.00
1,762.00		34. INTUIT INC PROPERTY TYPE: SECURITIES 1,877.00					04/21/2011	06/07/2011 -115.00
570.00		11. INTUIT INC PROPERTY TYPE: SECURITIES 607.00					04/21/2011	06/07/2011 -37.00
269.00		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 308.00					01/04/2010	11/12/2010 -39.00
1,501.00		111. INVESTORS BANCORP INC COM PROPERTY TYPE: SECURITIES 1,518.00					06/23/2010	02/14/2011 -17.00
500.00		37. INVESTORS BANCORP INC COM PROPERTY TYPE: SECURITIES 480.00					07/07/2010	02/14/2011 20.00
663.00		49. INVESTORS BANCORP INC COM PROPERTY TYPE: SECURITIES 613.00					08/10/2010	02/14/2011 50.00
553.00		9. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES 458.00					12/16/2009	09/14/2010 95.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,033.00		15. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES 764.00					12/16/2009	03/07/2011 269.00
298.00		5. ITRON INC PROPERTY TYPE: SECURITIES 303.00					10/29/2010	11/12/2010 -5.00
2,379.00		43. ITRON INC PROPERTY TYPE: SECURITIES 2,602.00					10/29/2010	12/09/2010 -223.00
1,091.00		25. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 914.00					11/18/2010	11/24/2010 177.00
393.00		9. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 328.00					11/19/2010	11/24/2010 65.00
478.00		11. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 401.00					11/19/2010	01/21/2011 77.00
1,742.00		40. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 1,456.00					11/19/2010	03/01/2011 286.00
979.00		43. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES 578.00					12/09/2010	02/07/2011 401.00
2,538.00		129. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES 2,466.00					04/04/2011	05/23/2011 72.00
1,347.00		73. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES 1,396.00					04/04/2011	06/07/2011 -49.00
3,302.00		179. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES 2,405.00					12/09/2010	06/07/2011 897.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,682.00		92. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,160.00					11/14/2007	09/09/2010
							-478.00	
1,917.00		177. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 2,567.00					03/30/2010	07/26/2010
							-650.00	
790.00		73. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 1,052.00					04/23/2010	07/26/2010
							-262.00	
552.00		51. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 523.00					06/18/2010	07/26/2010
							29.00	
195.00		18. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 171.00					07/16/2010	07/26/2010
							24.00	
2,697.00		45. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,697.00					04/09/2010	09/09/2010
667.00		13. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 643.00					02/24/2010	07/07/2010
							24.00	
51.00		1. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 45.00					02/04/2010	07/07/2010
							6.00	
874.00		10. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 451.00					02/04/2010	01/04/2011
							423.00	
874.00		10. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 451.00					02/04/2010	01/04/2011
							423.00	
809.00		9. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 406.00					02/04/2010	02/01/2011
							403.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,927.00		21. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 947.00					02/04/2010 980.00	02/09/2011
315.00		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 432.00					03/14/2011 -117.00	06/06/2011
308.00		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 456.00					03/10/2011 -148.00	06/10/2011
185.00		6. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 256.00					03/11/2011 -71.00	06/10/2011
3,146.00		102. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 4,405.00					03/14/2011 -1,259.00	06/10/2011
8,081.00		262. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 11,326.00					03/14/2011 -3,245.00	06/10/2011
1,925.00		62. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,636.00					03/11/2011 -711.00	06/10/2011
2,142.00		69. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,945.00					03/11/2011 -803.00	06/10/2011
1,180.00		38. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,602.00					03/15/2011 -422.00	06/10/2011
5,156.00		166. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 6,996.00					03/15/2011 -1,840.00	06/10/2011
683.00		22. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 927.00					03/15/2011 -244.00	06/10/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,112.00		68. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,862.00					03/16/2011	06/10/2011 -750.00
1,145.00		38. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,707.00					03/07/2011	06/13/2011 -562.00
663.00		22. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 988.00					03/07/2011	06/13/2011 -325.00
5,002.00		166. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 7,454.00					03/07/2011	06/13/2011 -2,452.00
2,049.00		68. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 3,049.00					03/08/2011	06/13/2011 -1,000.00
1,929.00		64. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,693.00					03/16/2011	06/13/2011 -764.00
301.00		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 485.00					03/02/2011	06/13/2011 -184.00
181.00		6. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 274.00					03/03/2011	06/13/2011 -93.00
1,868.00		62. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,808.00					03/03/2011	06/13/2011 -940.00
2,079.00		69. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 3,136.00					03/03/2011	06/13/2011 -1,057.00
3,074.00		102. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 4,709.00					03/06/2011	06/13/2011 -1,635.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,959.00		65. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 3,003.00					03/06/2011	06/13/2011
							-1,044.00	
5,936.00		197. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 9,103.00					03/06/2011	06/13/2011
							-3,167.00	
5,126.00		170. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 7,154.00					03/16/2011	06/13/2011
							-2,028.00	
2,928.00		97. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 4,082.00					03/16/2011	06/13/2011
							-1,154.00	
9,117.00		302. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 12,693.00					03/16/2011	06/13/2011
							-3,576.00	
301.00		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 522.00					02/19/2011	06/14/2011
							-221.00	
5,381.00		179. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 8,931.00					02/23/2011	06/14/2011
							-3,550.00	
3,066.00		102. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 5,085.00					02/23/2011	06/14/2011
							-2,019.00	
180.00		6. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 296.00					02/20/2011	06/14/2011
							-116.00	
2,074.00		69. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 3,391.00					02/20/2011	06/14/2011
							-1,317.00	
1,864.00		62. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 3,037.00					02/20/2011	06/14/2011
							-1,173.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
541.00		18. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 872.00					02/24/2011 -331.00	06/14/2011
2,044.00		68. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,858.00					03/16/2011 -814.00	06/14/2011
3,277.00		109. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 4,569.00					03/31/2011 -1,292.00	06/14/2011
1,112.00		37. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,549.00					03/30/2011 -437.00	06/14/2011
30.00		1. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 42.00					04/01/2011 -12.00	06/14/2011
1,513.00		50. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,087.00					04/01/2011 -574.00	06/14/2011
968.00		32. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,332.00					03/30/2011 -364.00	06/14/2011
12,735.00		421. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 16,944.00					03/18/2011 -4,209.00	06/14/2011
6,353.00		210. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 8,371.00					04/05/2011 -2,018.00	06/14/2011
696.00		23. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 917.00					04/05/2011 -221.00	06/14/2011
11,314.00		374. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 14,401.00					04/14/2011 -3,087.00	06/14/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,271.00		42. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,613.00					04/14/2011	06/14/2011 -342.00
605.00		20. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 766.00					04/14/2011	06/14/2011 -161.00
756.00		30. KADANT INC COM PROPERTY TYPE: SECURITIES 480.00					12/16/2009	02/25/2011 276.00
1,169.00		48. KADANT INC COM PROPERTY TYPE: SECURITIES 768.00					12/16/2009	03/07/2011 401.00
136.00		5. KADANT INC COM PROPERTY TYPE: SECURITIES 80.00					12/16/2009	04/25/2011 56.00
310.00		10. KADANT INC COM PROPERTY TYPE: SECURITIES 160.00					12/16/2009	04/28/2011 150.00
430.00		11. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 378.00					08/16/2010	09/14/2010 52.00
821.00		21. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 723.00					08/16/2010	09/14/2010 98.00
590.00		13. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 447.00					08/16/2010	11/12/2010 143.00
138.00		4. KAYDON CORP PROPERTY TYPE: SECURITIES 138.00					10/06/2010	10/27/2010
155.00		4. KAYDON CORP PROPERTY TYPE: SECURITIES 148.00					09/14/2010	03/07/2011 7.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
78.00		2. KAYDON CORP PROPERTY TYPE: SECURITIES 72.00				10/06/2010	03/07/2011 6.00	
2,409.00		62. KAYDON CORP PROPERTY TYPE: SECURITIES 2,225.00				12/16/2009	03/07/2011 184.00	
11,291.00		212. KELLOGG CO COM PROPERTY TYPE: SECURITIES 11,683.00				01/27/2010	02/08/2011 -392.00	
3,515.00		66. KELLOGG CO COM PROPERTY TYPE: SECURITIES 3,530.00				01/05/2010	02/08/2011 -15.00	
2,823.00		53. KELLOGG CO COM PROPERTY TYPE: SECURITIES 2,788.00				03/03/2010	02/08/2011 35.00	
3,941.00		74. KELLOGG CO COM PROPERTY TYPE: SECURITIES 3,767.00				08/09/2010	02/08/2011 174.00	
277.00		12. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES 293.00				12/16/2009	07/12/2010 -16.00	
231.00		10. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES 244.00				12/16/2009	07/14/2010 -13.00	
179.00		8. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES 195.00				12/16/2009	07/16/2010 -16.00	
227.00		10. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES 244.00				12/16/2009	07/20/2010 -17.00	
1,696.00		85. KEPPEL CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,029.00				10/21/2009	04/13/2011 667.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13.00		.7 KEPPLE CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 8.00					10/21/2009	05/20/2011 5.00
73.00		8. KEY ENERGY GROUP INC PROPERTY TYPE: SECURITIES 71.00					08/19/2010	09/27/2010 2.00
92.00		10. KEY ENERGY GROUP INC PROPERTY TYPE: SECURITIES 104.00					04/08/2010	09/27/2010 -12.00
110.00		12. KEY ENERGY GROUP INC PROPERTY TYPE: SECURITIES 110.00					04/08/2010	09/27/2010
122.00		12. KEY ENERGY GROUP INC PROPERTY TYPE: SECURITIES 135.00					05/08/2010	11/30/2010 -13.00
30.00		3. KEY ENERGY GROUP INC PROPERTY TYPE: SECURITIES 30.00					10/29/2010	11/30/2010
326.00		21. KEY ENERGY GROUP INC PROPERTY TYPE: SECURITIES 208.00					10/29/2010	02/25/2011 118.00
125.00		8. KEY ENERGY GROUP INC PROPERTY TYPE: SECURITIES 79.00					10/29/2010	03/07/2011 46.00
781.00		50. KEY ENERGY GROUP INC PROPERTY TYPE: SECURITIES 443.00					08/19/2010	03/07/2011 338.00
2,077.00		133. KEY ENERGY GROUP INC PROPERTY TYPE: SECURITIES 1,155.00					12/16/2009	03/07/2011 922.00
365.00		20. KEY ENERGY GROUP INC PROPERTY TYPE: SECURITIES 312.00					03/29/2011	04/29/2011 53.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
329.00		156.00					173.00	
						12/16/2009	04/29/2011	
148.00		78.00					70.00	
						12/16/2009	06/13/2011	
1,845.00		1,933.00					-88.00	
						05/17/2010	09/09/2010	
6,381.00		7,580.00					-1,199.00	
						02/18/2011	06/23/2011	
615.00		647.00					-32.00	
						05/17/2010	06/23/2011	
389.00		373.00					16.00	
						07/16/2010	06/23/2011	
3,318.00		3,498.00					-180.00	
						09/09/2010	12/01/2010	
5,009.00		4,963.00					46.00	
						07/16/2010	12/01/2010	
528.00		496.00					32.00	
						07/16/2010	03/01/2011	
16,886.00		15,469.00					1,417.00	
						05/25/2010	03/01/2011	
1,676.00		1,906.00					-230.00	
						03/08/2011	03/18/2011	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,291.00		1,867.00					01/04/2010 -576.00	07/30/2010
740.00		997.00					01/04/2010 -257.00	09/09/2010
480.00		593.00					01/04/2010 -113.00	10/11/2010
156.00		139.00					01/04/2010 17.00	10/13/2010
2,011.00		1,792.00					01/04/2010 219.00	10/13/2010
156.00		105.00					05/04/2010 51.00	10/13/2010
835.00		565.00					05/04/2010 270.00	10/19/2010
2,549.00		1,723.00					05/04/2010 826.00	10/22/2010
1,680.00		1,854.00					12/16/2009 -174.00	09/13/2010
1,757.00		1,085.00					04/06/2010 672.00	01/11/2011
617.00		354.00					04/06/2010 263.00	03/07/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,002.00		150. KODIAK OIL & GAS CORP COM PROPERTY TYPE: SECURITIES 590.00					04/06/2010 412.00	03/29/2011
1,283.00		192. KODIAK OIL & GAS CORP COM PROPERTY TYPE: SECURITIES 571.00					08/16/2010 712.00	03/29/2011
764.00		21. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES 675.00					10/18/2010 89.00	03/07/2011
608.00		25. LKQ CORP PROPERTY TYPE: SECURITIES 604.00					01/27/2011 4.00	02/04/2011
462.00		19. LKQ CORP PROPERTY TYPE: SECURITIES 381.00					09/16/2010 81.00	02/04/2011
268.00		11. LKQ CORP PROPERTY TYPE: SECURITIES 209.00					12/16/2009 59.00	02/04/2011
928.00		39. LKQ CORP PROPERTY TYPE: SECURITIES 742.00					12/16/2009 186.00	03/07/2011
2,863.00		85. LPL INVT HLDGS INC COM PROPERTY TYPE: SECURITIES 3,043.00					12/09/2010 -180.00	01/14/2011
816.00		11. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 832.00					01/04/2010 -16.00	07/09/2010
223.00		3. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 223.00					01/04/2010	07/09/2010
248.00		3. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 231.00					01/11/2010 17.00	11/12/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
578.00		7. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 530.00					01/04/2010 48.00	11/12/2010
242.00		3. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 227.00					01/04/2010 15.00	11/16/2010
274.00		3. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 227.00					01/04/2010 47.00	01/14/2011
830.00		9. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 681.00					01/04/2010 149.00	03/08/2011
952.00		11. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 832.00					01/04/2010 120.00	03/18/2011
1,259.00		13. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 984.00					01/04/2010 275.00	04/21/2011
1,974.00		35. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 1,892.00					02/10/2011 82.00	03/31/2011
1,072.00		19. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 983.00					03/15/2011 89.00	03/31/2011
498.00		15. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 481.00					01/04/2010 17.00	11/12/2010
116.00		3. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 120.00					07/16/2010 -4.00	09/15/2010
3,062.00		79. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 3,062.00					01/04/2010	09/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
271.00		7. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 276.00					03/02/2010	09/15/2010 -5.00
543.00		14. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 543.00					03/02/2010	09/15/2010
416.00		11. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 422.00					02/02/2010	11/12/2010 -6.00
2,687.00		68. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 2,612.00					02/02/2010	12/09/2010 75.00
553.00		14. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 535.00					03/31/2010	12/09/2010 18.00
198.00		4. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 94.00					07/16/2010	11/12/2010 104.00
397.00		8. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 186.00					07/09/2010	11/12/2010 211.00
1,475.00		32. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 744.00					07/09/2010	11/16/2010 731.00
3,219.00		67. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,558.00					07/09/2010	01/14/2011 1,661.00
3,391.00		78. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 2,881.00					03/18/2011	04/04/2011 510.00
5,908.00		63. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 5,986.00					02/18/2011	04/25/2011 -78.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,177.00		12. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,140.00				02/18/2011	06/03/2011 37.00	
1,882.00		19. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,853.00				06/15/2011	06/20/2011 29.00	
3,763.00		38. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 3,778.00				06/14/2011	06/20/2011 -15.00	
1,606.00		164. LAWSON SOFTWARE INC COM PROPERTY TYPE: SECURITIES 1,025.00				12/16/2009	03/07/2011 581.00	
531.00		46. LAWSON SOFTWARE INC COM PROPERTY TYPE: SECURITIES 287.00				12/16/2009	03/10/2011 244.00	
2,278.00		206. LAWSON SOFTWARE INC COM PROPERTY TYPE: SECURITIES 1,287.00				12/16/2009	05/06/2011 991.00	
55,000.00		2961.766 LAZARD FUNDS INC EMERGING MKTS PROPERTY TYPE: SECURITIES 51,535.00				01/27/2010	07/14/2010 3,465.00	
42,787.00		2211.202 LAZARD FUNDS INC EMERGING MKTS PROPERTY TYPE: SECURITIES 38,475.00				01/27/2010	09/08/2010 4,312.00	
25,000.00		1159.017 LAZARD FUNDS INC EMERGING MKTS PROPERTY TYPE: SECURITIES 20,167.00				01/27/2010	11/11/2010 4,833.00	
265.00		3. LEAR CORP NEW COM PROPERTY TYPE: SECURITIES 245.00				05/03/2010	11/12/2010 20.00	
954.00		30. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES 1,273.00				01/20/2010	09/09/2010 -319.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
350.00		461.00					01/12/2010 -111.00	09/09/2010
455.00		587.00					01/12/2010 -132.00	10/01/2010
163.00		210.00					01/12/2010 -47.00	10/01/2010
130.00		167.00					01/26/2010 -37.00	10/01/2010
742.00		1,168.00					01/26/2010 -426.00	10/18/2010
477.00		751.00					01/26/2010 -274.00	10/18/2010
27.00		39.00					02/09/2010 -12.00	10/18/2010
435.00		579.00					02/09/2010 -144.00	12/06/2010
493.00		656.00					02/09/2010 -163.00	12/06/2010
377.00		491.00					04/28/2010 -114.00	12/06/2010
290.00		378.00					04/28/2010 -88.00	12/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
224.00		264.00					04/28/2010 -40.00	02/08/2011
480.00		567.00					04/28/2010 -87.00	02/08/2011
612.00		680.00					04/28/2010 -68.00	03/03/2011
612.00		680.00					02/10/2010 -68.00	03/03/2011
646.00		755.00					02/10/2010 -109.00	03/31/2011
97.00		103.00					07/14/2010 -6.00	03/31/2011
1,260.00		1,324.00					06/14/2010 -64.00	03/31/2011
1,582.00		1,568.00					07/30/2010 14.00	03/31/2011
632.00		390.00					12/16/2009 242.00	02/16/2011
646.00		468.00					12/16/2009 178.00	03/07/2011
487.00		338.00					12/16/2009 149.00	03/18/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
456.00		9. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 492.00					12/13/2009 -36.00	11/12/2010
456.00		9. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 456.00					12/13/2009	11/12/2010
149.00		3. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 164.00					12/13/2009 -15.00	11/16/2010
396.00		8. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 415.00					01/04/2010 -19.00	11/16/2010
624.00		17. LIFEPOINT HOSPITALS INC PROPERTY TYPE: SECURITIES 599.00					09/16/2010 25.00	12/13/2010
253.00		7. LIFEPOINT HOSPITALS INC PROPERTY TYPE: SECURITIES 247.00					09/16/2010 6.00	01/19/2011
1,376.00		38. LIFEPOINT HOSPITALS INC PROPERTY TYPE: SECURITIES 1,215.00					12/16/2009 161.00	01/19/2011
576.00		15. LIFEPOINT HOSPITALS INC PROPERTY TYPE: SECURITIES 480.00					12/16/2009 96.00	03/07/2011
527.00		13. LIFEPOINT HOSPITALS INC PROPERTY TYPE: SECURITIES 508.00					03/18/2011 19.00	06/03/2011
157.00		4. LIFEPOINT HOSPITALS INC PROPERTY TYPE: SECURITIES 156.00					03/18/2011 1.00	06/20/2011
1,925.00		49. LIFEPOINT HOSPITALS INC PROPERTY TYPE: SECURITIES 1,567.00					12/16/2009 358.00	06/20/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,886.00		100. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 2,851.00					04/23/2010 35.00	10/14/2010
231.00		8. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 189.00					07/16/2010 42.00	10/14/2010
31.00		1. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 30.00					04/12/2011 1.00	05/09/2011
216.00		7. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 208.00					04/01/2011 8.00	05/09/2011
3,260.00		99. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 3,512.00					01/14/2011 -252.00	04/04/2011
339.00		9. LITTELFUSE INC COM PROPERTY TYPE: SECURITIES 279.00					12/16/2009 60.00	08/19/2010
112.00		3. LITTELFUSE INC COM PROPERTY TYPE: SECURITIES 93.00					12/16/2009 19.00	08/27/2010
253.00		6. LITTELFUSE INC COM PROPERTY TYPE: SECURITIES 186.00					12/16/2009 67.00	09/20/2010
471.00		9. LITTELFUSE INC COM PROPERTY TYPE: SECURITIES 279.00					12/16/2009 192.00	02/11/2011
1,539.00		29. LITTELFUSE INC COM PROPERTY TYPE: SECURITIES 899.00					12/16/2009 640.00	03/07/2011
283.00		5. LITTELFUSE INC COM PROPERTY TYPE: SECURITIES 155.00					12/16/2009 128.00	04/11/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
288.00		5. LITTELFUSE INC COM PROPERTY TYPE: SECURITIES 155.00				12/16/2009	04/14/2011	
						133.00		
326.00		8. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 290.00				03/08/2011	03/28/2011	
						36.00		
694.00		17. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 695.00				02/09/2011	03/28/2011	
						-1.00		
2,055.00		44. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 2,040.00				12/09/2010	04/04/2011	
						15.00		
479.00		11. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 399.00				01/20/2011	04/12/2011	
						80.00		
131.00		3. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 63.00				12/16/2009	04/12/2011	
						68.00		
745.00		18. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 835.00				12/09/2010	05/09/2011	
						-90.00		
248.00		6. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 218.00				01/20/2011	05/09/2011	
						30.00		
1,118.00		27. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 978.00				03/08/2011	05/09/2011	
						140.00		
1,242.00		30. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 1,076.00				03/18/2011	05/09/2011	
						166.00		
4,303.00		53. LORILLARD INC COM PROPERTY TYPE: SECURITIES 4,182.00				05/14/2010	09/15/2010	
						121.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
81.00		74.00					07/16/2010	09/15/2010
							7.00	
777.00		480.00					12/16/2009	01/28/2011
							297.00	
555.00		355.00					12/16/2009	03/07/2011
							200.00	
618.00		392.00					12/16/2009	03/11/2011
							226.00	
1,455.00		935.00					12/16/2009	03/18/2011
							520.00	
792.00		856.00					05/07/2010	07/01/2010
							-64.00	
206.00		171.00					05/07/2010	09/09/2010
							35.00	
619.00		446.00					01/04/2010	09/09/2010
							173.00	
312.00		223.00					01/04/2010	09/15/2010
							89.00	
674.00		446.00					01/04/2010	02/07/2011
							228.00	
3,361.00		1,858.00					01/04/2010	03/14/2011
							1,503.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
782.00		428.00					11/16/2010	03/07/2011
							354.00	
1,175.00		618.00					11/16/2010	03/29/2011
							557.00	
213.00		213.00					04/06/2010	09/14/2010
							05/27/2010	09/14/2010
213.00		204.00					9.00	
171.00		171.00					04/06/2010	09/14/2010
							05/27/2010	10/14/2010
1,342.00		1,181.00					161.00	
2,917.00		2,817.00					04/16/2010	10/15/2010
							100.00	
2,078.00		1,923.00					04/16/2010	11/10/2010
							155.00	
4,059.00		3,756.00					04/16/2010	11/10/2010
							303.00	
4,300.00		3,966.00					04/15/2010	11/10/2010
							334.00	
570.00		489.00					05/27/2010	11/12/2010
							81.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,126.00		107. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 4,768.00					04/15/2010	11/18/2010
						358.00		
160.00		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 134.00					04/15/2010	11/23/2010
						26.00		
107.00		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 89.00					04/15/2010	11/23/2010
						18.00		
267.00		5. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 223.00					04/15/2010	11/23/2010
						44.00		
107.00		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 89.00					04/15/2010	11/23/2010
						18.00		
374.00		7. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 311.00					04/12/2010	11/23/2010
						63.00		
701.00		13. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 577.00					04/12/2010	11/24/2010
						124.00		
541.00		10. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 444.00					04/12/2010	11/24/2010
						97.00		
537.00		10. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 444.00					04/12/2010	11/26/2010
						93.00		
5,535.00		103. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 4,564.00					04/19/2010	11/26/2010
						971.00		
4,716.00		88. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 3,900.00					04/19/2010	11/29/2010
						816.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,512.00		140. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 6,204.00					04/19/2010	11/30/2010
						1,308.00		
9,810.00		180. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 7,976.00					04/19/2010	12/01/2010
						1,834.00		
599.00		11. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 485.00					04/26/2010	12/01/2010
						114.00		
1,080.00		20. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 881.00					04/26/2010	12/02/2010
						199.00		
6,412.00		121. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 5,330.00					04/26/2010	12/03/2010
						1,082.00		
1,007.00		19. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 832.00					04/15/2010	12/03/2010
						175.00		
5,829.00		110. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 4,754.00					04/23/2010	12/03/2010
						1,075.00		
4,656.00		86. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 3,717.00					04/23/2010	12/06/2010
						939.00		
384.00		6. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 259.00					04/23/2010	12/09/2010
						125.00		
4,033.00		63. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,720.00					04/26/2010	12/09/2010
						1,313.00		
2,369.00		37. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,589.00					04/06/2010	12/09/2010
						780.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,473.00		23. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 988.00					04/06/2010 485.00	12/09/2010
1,793.00		28. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,202.00					05/12/2010 591.00	12/09/2010
3,395.00		53. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,275.00					05/12/2010 1,120.00	12/09/2010
10,204.00		145. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 6,223.00					05/12/2010 3,981.00	12/13/2010
5,771.00		82. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 3,507.00					04/07/2010 2,264.00	12/13/2010
282.00		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 170.00					04/14/2010 112.00	12/13/2010
211.00		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 127.00					05/12/2010 84.00	12/13/2010
204.00		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 127.00					05/12/2010 77.00	12/14/2010
3,727.00		55. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,321.00					05/12/2010 1,406.00	12/14/2010
2,342.00		34. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,435.00					05/12/2010 907.00	12/14/2010
4,028.00		58. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,448.00					05/12/2010 1,580.00	12/14/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
765.00		11. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 464.00					05/12/2010	12/14/2010
							301.00	
2,504.00		36. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,507.00					04/25/2010	12/14/2010
							997.00	
2,713.00		39. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,594.00					04/24/2010	12/14/2010
							1,119.00	
896.00		13. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 531.00					04/24/2010	12/15/2010
							365.00	
344.00		5. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 198.00					03/23/2010	12/15/2010
							146.00	
276.00		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 158.00					03/23/2010	12/15/2010
							118.00	
69.00		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 39.00					07/09/2010	12/15/2010
							30.00	
6,338.00		92. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 3,563.00					07/13/2010	12/15/2010
							2,775.00	
4,754.00		69. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,671.00					07/09/2010	12/15/2010
							2,083.00	
4,478.00		65. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,515.00					07/12/2010	12/15/2010
							1,963.00	
9,232.00		134. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 5,184.00					04/30/2010	12/15/2010
							4,048.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
207.00		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 115.00					07/08/2010	12/15/2010
							92.00	
689.00		10. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 380.00					07/16/2010	12/15/2010
							309.00	
1,648.00		23. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 937.00					05/27/2010	01/14/2011
							711.00	
287.00		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 152.00					07/16/2010	01/14/2011
							135.00	
1,654.00		23. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 875.00					07/16/2010	02/03/2011
							779.00	
290.00		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 152.00					07/16/2010	02/03/2011
							138.00	
2,901.00		40. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,460.00					05/07/2010	02/03/2011
							1,441.00	
604.00		8. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 628.00					02/07/2011	03/18/2011
							-24.00	
815.00		9. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 707.00					02/07/2011	04/04/2011
							108.00	
272.00		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 114.00					07/16/2010	04/04/2011
							158.00	
91.00		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 28.00					01/29/2010	04/04/2011
							63.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
812.00		8. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 628.00					02/07/2011 184.00	04/25/2011
6,189.00		61. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 4,649.00					03/21/2011 1,540.00	04/25/2011
678.00		7. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 197.00					01/29/2010 481.00	05/23/2011
85.00		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 99.00					05/09/2011 -14.00	06/06/2011
1,616.00		19. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,880.00					05/09/2011 -264.00	06/06/2011
97.00		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 112.00					04/11/2011 -15.00	06/20/2011
97.00		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 113.00					04/11/2011 -16.00	06/20/2011
1,754.00		18. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,025.00					04/11/2011 -271.00	06/20/2011
6,432.00		66. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 6,507.00					05/09/2011 -75.00	06/20/2011
2,800.00		389. MFA FINL INC REITS PROPERTY TYPE: SECURITIES 2,894.00					01/04/2010 -94.00	07/09/2010
3,413.00		470. MFA FINL INC REITS PROPERTY TYPE: SECURITIES 3,497.00					01/04/2010 -84.00	07/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
398.00		402.00					01/04/2010 -4.00	07/30/2010
1,407.00		1,336.00					05/25/2010 71.00	07/30/2010
147.00		201.00					04/22/2010 -54.00	09/09/2010
1,377.00		1,775.00					04/22/2010 -398.00	01/20/2011
321.00		313.00					05/07/2010 8.00	01/20/2011
108.00		93.00					07/16/2010 15.00	10/29/2010
3,740.00		3,115.00					06/18/2010 625.00	10/29/2010
902.00		462.00					12/16/2009 440.00	03/07/2011
545.00		277.00					12/16/2009 268.00	03/08/2011
571.00		185.00					12/16/2009 386.00	05/24/2011
2,624.00		3,014.00					02/07/2011 -390.00	03/18/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
876.00		36. MARINER ENERGY INC COM PROPERTY TYPE: SECURITIES 411.00					12/16/2009 465.00	08/03/2010
2,028.00		78. MARINER ENERGY INC COM PROPERTY TYPE: SECURITIES 892.00					12/16/2009 1,136.00	11/10/2010
705.00		9. MARTIN MARIETTA MATERIALS INC COM PROPERTY TYPE: SECURITIES 823.00					01/04/2010 -118.00	10/14/2010
392.00		5. MARTIN MARIETTA MATERIALS INC COM PROPERTY TYPE: SECURITIES 392.00					01/04/2010	10/14/2010
403.00		5. MARTIN MARIETTA MATERIALS INC COM PROPERTY TYPE: SECURITIES 458.00					12/05/2009 -55.00	10/29/2010
2,335.00		29. MARTIN MARIETTA MATERIALS INC COM PROPERTY TYPE: SECURITIES 2,652.00					01/04/2010 -317.00	10/29/2010
242.00		3. MARTIN MARIETTA MATERIALS INC COM PROPERTY TYPE: SECURITIES 247.00					07/16/2010 -5.00	10/29/2010
3,719.00		59. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,033.00					12/09/2010 686.00	02/07/2011
1,914.00		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,914.00					01/27/2010	09/09/2010
3,283.00		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,283.00					01/28/2010	10/15/2010
2,345.00		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,345.00					02/09/2010	10/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,462.00		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,650.00				01/17/2010	11/02/2010 -188.00	
5,910.00		24. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 6,021.00				01/28/2010	11/02/2010 -111.00	
3,975.00		16. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,014.00				01/28/2010	11/03/2010 -39.00	
25,754.00		103. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 25,839.00				01/28/2010	11/03/2010 -85.00	
8,642.00		35. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 8,780.00				01/28/2010	11/12/2010 -138.00	
3,210.00		13. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,187.00				03/08/2010	11/12/2010 23.00	
2,195.00		9. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,206.00				03/08/2010	11/15/2010 -11.00	
445.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 490.00				03/08/2010	12/17/2010 -45.00	
221.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 241.00				01/28/2010	12/17/2010 -20.00	
1,987.00		9. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,146.00				02/15/2010	12/17/2010 -159.00	
221.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 237.00				12/08/2009	12/17/2010 -16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,091.00		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,273.00					01/05/2010	12/17/2010
						-182.00		
8,391.00		38. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 8,852.00					05/12/2010	12/17/2010
						-461.00		
3,091.00		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,044.00					09/22/2010	12/17/2010
						47.00		
15,457.00		70. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 14,887.00					05/24/2010	12/17/2010
						570.00		
10,484.00		47. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 9,996.00					05/24/2010	12/20/2010
						488.00		
1,786.00		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,701.00					05/24/2010	12/20/2010
						85.00		
3,795.00		17. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,840.00					02/14/2007	12/20/2010
						1,955.00		
1,088.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 541.00					02/14/2007	12/22/2010
						547.00		
15,881.00		73. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 7,820.00					03/01/2007	12/22/2010
						8,061.00		
16,968.00		78. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 8,127.00					03/13/2007	12/22/2010
						8,841.00		
3,730.00		17. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,771.00					03/13/2007	12/22/2010
						1,959.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,247.00		89. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 22,792.00					01/27/2010 -2,545.00	01/05/2011
2,275.00		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,390.00					01/28/2010 -115.00	01/05/2011
1,365.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,369.00					02/08/2010 -4.00	01/05/2011
1,161.00		45. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES 1,257.00					05/09/2011 -96.00	06/07/2011
1,419.00		55. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES 1,434.00					04/21/2011 -15.00	06/07/2011
159.00		21. MCCORMICK & SCHMICKS SEAFOOD RESTAUR PROPERTY TYPE: SECURITIES 162.00					12/16/2009 -3.00	03/07/2011
278.00		16. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 222.00					09/15/2010 56.00	11/12/2010
5,857.00		79. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 5,035.00					01/27/2010 822.00	09/09/2010
13,585.00		175. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 11,155.00					01/27/2010 2,430.00	10/29/2010
6,687.00		85. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 5,418.00					01/27/2010 1,269.00	05/02/2011
699.00		19. MCGRAW-HILL CO INC PROPERTY TYPE: SECURITIES 670.00					10/14/2010 29.00	11/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,204.00		34. MCGRAW-HILL CO INC PROPERTY TYPE: SECURITIES 1,200.00					10/14/2010 4.00	11/16/2010
71.00		2. MCGRAW-HILL CO INC PROPERTY TYPE: SECURITIES 67.00					01/04/2010 4.00	11/16/2010
3,901.00		106. MCGRAW-HILL CO INC PROPERTY TYPE: SECURITIES 3,573.00					01/04/2010 328.00	02/07/2011
221.00		6. MCGRAW-HILL CO INC PROPERTY TYPE: SECURITIES 177.00					07/16/2010 44.00	02/07/2011
581.00		37. MEDASSETS INC COM PROPERTY TYPE: SECURITIES 915.00					06/17/2010 -334.00	03/07/2011
173.00		11. MEDASSETS INC COM PROPERTY TYPE: SECURITIES 269.00					06/28/2010 -96.00	03/07/2011
390.00		26. MEDASSETS INC COM PROPERTY TYPE: SECURITIES 637.00					06/28/2010 -247.00	03/28/2011
420.00		28. MEDASSETS INC COM PROPERTY TYPE: SECURITIES 666.00					05/19/2010 -246.00	03/28/2011
592.00		37. MEDASSETS INC COM PROPERTY TYPE: SECURITIES 881.00					05/19/2010 -289.00	05/02/2011
832.00		52. MEDASSETS INC COM PROPERTY TYPE: SECURITIES 1,096.00					01/10/2011 -264.00	05/02/2011
592.00		37. MEDASSETS INC COM PROPERTY TYPE: SECURITIES 652.00					11/03/2010 -60.00	05/02/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
359.00		7. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 359.00					01/02/2010	09/28/2010
769.00		15. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 769.00					01/23/2010	09/28/2010
667.00		13. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 667.00					03/20/2010	09/28/2010
2,257.00		44. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,257.00					04/01/2010	09/28/2010
1,128.00		22. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,128.00					04/18/2010	09/28/2010
528.00		9. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 573.00					04/01/2010	11/10/2010 -45.00
3,341.00		57. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,566.00					01/28/2010	11/10/2010 -225.00
12,330.00		207. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 12,950.00					01/28/2010	11/12/2010 -620.00
1,549.00		26. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,627.00					01/28/2010	11/15/2010 -78.00
3,621.00		59. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,693.00					12/17/2010	01/05/2011 -72.00
955.00		16. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,016.00					11/28/2010	05/31/2011 -61.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,672.00		28. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,771.00					12/01/2010 -99.00	05/31/2011
836.00		14. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 876.00					12/17/2010 -40.00	05/31/2011
3,403.00		57. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,566.00					01/28/2010 -163.00	05/31/2011
298.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 318.00					11/28/2010 -20.00	05/31/2011
597.00		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 635.00					11/28/2010 -38.00	05/31/2011
2,295.00		40. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,502.00					01/28/2010 -207.00	06/06/2011
3,323.00		60. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,754.00					01/28/2010 -431.00	06/20/2011
1,019.00		37. MEDICIS PHARMACEUTICAL CORP CL A NEW PROPERTY TYPE: SECURITIES 954.00					12/16/2009 65.00	08/10/2010
801.00		26. MEDICIS PHARMACEUTICAL CORP CL A NEW PROPERTY TYPE: SECURITIES 731.00					12/23/2010 70.00	03/07/2011
216.00		7. MEDICIS PHARMACEUTICAL CORP CL A NEW PROPERTY TYPE: SECURITIES 190.00					12/03/2010 26.00	03/07/2011
790.00		31. MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 497.00					03/02/2010 293.00	02/28/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
280.00		11. MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 172.00					12/16/2009 108.00	02/28/2011
1,116.00		42. MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 659.00					12/16/2009 457.00	03/07/2011
670.00		11. MEDNAX INC COM PROPERTY TYPE: SECURITIES 653.00					01/04/2010 17.00	11/12/2010
1,359.00		23. MEDNAX INC COM PROPERTY TYPE: SECURITIES 1,366.00					01/04/2010 -7.00	11/16/2010
985.00		16. MEDNAX INC COM PROPERTY TYPE: SECURITIES 950.00					01/04/2010 35.00	02/07/2011
554.00		9. MEDNAX INC COM PROPERTY TYPE: SECURITIES 487.00					02/17/2010 67.00	02/07/2011
1,539.00		25. MEDNAX INC COM PROPERTY TYPE: SECURITIES 1,314.00					07/09/2010 225.00	02/07/2011
246.00		4. MEDNAX INC COM PROPERTY TYPE: SECURITIES 205.00					07/16/2010 41.00	02/07/2011
866.00		13. MEDNAX INC COM PROPERTY TYPE: SECURITIES 846.00					03/16/2011 20.00	03/31/2011
1,066.00		16. MEDNAX INC COM PROPERTY TYPE: SECURITIES 1,035.00					02/17/2011 31.00	03/31/2011
1,865.00		28. MEDNAX INC COM PROPERTY TYPE: SECURITIES 1,734.00					02/03/2011 131.00	03/31/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross safe price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
323.00		14. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES 363.00					04/15/2010	09/16/2010
							-40.00	
92.00		4. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES 103.00					04/14/2010	09/16/2010
							-11.00	
753.00		29. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES 817.00					12/01/2010	03/07/2011
							-64.00	
234.00		9. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES 232.00					04/14/2010	03/07/2011
							2.00	
182.00		7. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES 179.00					04/28/2010	03/07/2011
							3.00	
182.00		7. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES 176.00					04/13/2010	03/07/2011
							6.00	
135.00		4. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES 101.00					04/13/2010	05/26/2011
							34.00	
203.00		6. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES 147.00					12/13/2010	05/26/2011
							56.00	
3,103.00		47. MERCADOLIBRE INC COM PROPERTY TYPE: SECURITIES 3,493.00					09/15/2010	10/29/2010
							-390.00	
1,802.00		49.928 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,951.00					05/09/2008	09/09/2010
							-149.00	
508.00		14.072 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 539.00					06/03/2008	09/09/2010
							-31.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
300.00		8.928 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 342.00					06/03/2008	04/08/2011 -42.00
1,948.00		58. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,132.00					02/08/2010	04/08/2011 -184.00
336.00		10. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 367.00					07/10/2008	04/08/2011 -31.00
2,723.00		81.072 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,916.00					07/16/2010	04/08/2011 -193.00
3,913.00		113. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,996.00					08/09/2010	06/23/2011 -83.00
1,561.00		45.072 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,438.00					05/25/2010	06/23/2011 123.00
829.00		23.928 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 861.00					07/16/2010	06/23/2011 -32.00
1,108.00		32. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,151.00					07/16/2010	06/23/2011 -43.00
2,619.00		64. METLIFE INC PROPERTY TYPE: SECURITIES 2,470.00					06/07/2010	09/09/2010 149.00
1,253.00		27. METLIFE INC PROPERTY TYPE: SECURITIES 1,042.00					06/07/2010	05/02/2011 211.00
3,202.00		69. METLIFE INC PROPERTY TYPE: SECURITIES 2,612.00					07/16/2010	05/02/2011 590.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,346.00		29. METLIFE INC PROPERTY TYPE: SECURITIES 1,056.00					01/27/2010 290.00	05/02/2011
2,774.00		158. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 2,671.00					04/21/2011 103.00	05/09/2011
1,401.00		58. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,733.00					05/08/2008 -332.00	09/09/2010
127.00		15. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 163.00					03/30/2010 -36.00	07/09/2010
136.00		16. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 136.00					01/04/2010	07/09/2010
441.00		52. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 565.00					01/04/2010 -124.00	07/09/2010
1,272.00		150. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,272.00					01/04/2010	07/09/2010
403.00		48. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 522.00					01/04/2010 -119.00	07/26/2010
134.00		16. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 171.00					01/11/2010 -37.00	07/26/2010
1,342.00		160. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,555.00					03/02/2010 -213.00	07/26/2010
973.00		116. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 999.00					01/29/2010 -26.00	07/26/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
378.00		550.00					03/02/2010 -172.00	09/09/2010
91.00		79.00					03/02/2010 12.00	02/09/2011
758.00		658.00					01/21/2011 100.00	02/09/2011
705.00		599.00					01/21/2011 106.00	03/31/2011
1,734.00		1,461.00					01/25/2010 273.00	03/31/2011
913.00		703.00					05/21/2010 210.00	03/31/2011
103.00		139.00					04/01/2011 -36.00	06/08/2011
17.00		21.00					04/12/2011 -4.00	06/08/2011
437.00		454.00					05/21/2010 -17.00	06/08/2011
1,310.00		1,155.00					10/21/2010 155.00	06/08/2011
240.00		246.00					04/01/2011 -6.00	04/21/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
962.00		16. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 975.00					03/31/2011	04/21/2011 -13.00
60.00		1. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 61.00					03/31/2011	04/21/2011 -1.00
68.00		1. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 62.00					03/22/2011	05/12/2011 6.00
676.00		10. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 610.00					03/31/2011	05/12/2011 66.00
519.00		36. MONOLITHIC POWER SYSTEMS INC PROPERTY TYPE: SECURITIES 862.00					12/16/2009	03/07/2011 -343.00
1,771.00		106. MONOLITHIC POWER SYSTEMS INC PROPERTY TYPE: SECURITIES 2,537.00					12/16/2009	05/02/2011 -766.00
568.00		34. MONOLITHIC POWER SYSTEMS INC PROPERTY TYPE: SECURITIES 559.00					11/03/2010	05/02/2011 9.00
334.00		12. MOODYS CORP COM PROPERTY TYPE: SECURITIES 319.00					10/14/2010	11/12/2010 15.00
72.00		2. MOODYS CORP COM PROPERTY TYPE: SECURITIES 71.00					04/12/2011	04/26/2011 1.00
323.00		9. MOODYS CORP COM PROPERTY TYPE: SECURITIES 311.00					04/01/2011	04/26/2011 12.00
1,872.00		83. MYLAN LAB COM PROPERTY TYPE: SECURITIES 1,894.00					03/01/2011	03/31/2011 -22.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,872.00		83. MYLAN LAB COM PROPERTY TYPE: SECURITIES 1,779.00					01/05/2011 93.00	03/31/2011
1,559.00		104. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 2,458.00					03/30/2010 -899.00	07/26/2010
45.00		3. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 46.00					07/16/2010 -1.00	07/26/2010
372.00		9. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 344.00					05/14/2010 28.00	11/12/2010
297.00		7. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 268.00					05/14/2010 29.00	01/14/2011
382.00		9. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 326.00					01/04/2010 56.00	01/14/2011
2,578.00		67. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 2,426.00					01/04/2010 152.00	03/08/2011
77.00		2. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 71.00					07/16/2010 6.00	03/08/2011
218.00		10. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 242.00					07/21/2009 -24.00	09/09/2010
302.00		14. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 338.00					07/21/2009 -36.00	03/31/2011
926.00		43. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 1,033.00					08/10/2009 -107.00	03/31/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
366.00		17. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 406.00				01/04/2010	03/31/2011 -40.00	
2,146.00		3. NVR INC COM PROPERTY TYPE: SECURITIES 2,258.00				03/31/2011	06/20/2011 -112.00	
163.00		21. NATIONAL PENN BANCSHARES INC PROPERTY TYPE: SECURITIES 135.00				09/27/2010	03/07/2011 28.00	
342.00		44. NATIONAL PENN BANCSHARES INC PROPERTY TYPE: SECURITIES 257.00				08/23/2010	03/07/2011 85.00	
747.00		96. NATIONAL PENN BANCSHARES INC PROPERTY TYPE: SECURITIES 544.00				08/20/2010	03/07/2011 203.00	
210.00		27. NATIONAL PENN BANCSHARES INC PROPERTY TYPE: SECURITIES 145.00				12/16/2009	03/07/2011 65.00	
2,170.00		40. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,826.00				10/21/2009	01/20/2011 344.00	
2,794.00		50. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,517.00				07/16/2010	03/07/2011 277.00	
4,368.00		72. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 3,624.00				07/16/2010	05/11/2011 744.00	
12,680.00		209. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 10,099.00				01/27/2010	05/11/2011 2,581.00	
5,899.00		96. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 4,639.00				01/27/2010	06/23/2011 1,260.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
659.00		12. NETAPP INC COM PROPERTY TYPE: SECURITIES 601.00					10/14/2010 58.00	11/12/2010
135.00		1. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 119.00					07/16/2010 16.00	08/16/2010
4,062.00		30. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 1,595.00					01/04/2010 2,467.00	08/16/2010
527.00		3. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 456.00					10/14/2010 71.00	11/12/2010
10,533.00		62. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 10,533.00					10/27/2010	11/15/2010
12,365.00		62. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 11,169.00					10/14/2010 1,196.00	12/01/2010
1,795.00		9. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 1,612.00					10/27/2010 183.00	12/01/2010
30,954.00		154. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 27,588.00					10/27/2010 3,366.00	12/01/2010
3,745.00		17. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 2,583.00					10/14/2010 1,162.00	02/07/2011
7,307.00		31. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 5,927.00					01/19/2011 1,380.00	02/18/2011
471.00		2. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 367.00					12/28/2010 104.00	02/18/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,525.00		23. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 4,673.00					03/11/2011 852.00	04/06/2011
2,332.00		10. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 2,032.00					03/11/2011 300.00	04/07/2011
505.00		2. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 406.00					03/11/2011 99.00	04/25/2011
5,550.00		22. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 4,407.00					03/10/2011 1,143.00	04/25/2011
6,372.00		27. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 5,409.00					03/10/2011 963.00	04/26/2011
499.00		2. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 498.00					04/21/2011 1.00	05/23/2011
2,744.00		11. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 2,155.00					03/08/2011 589.00	05/23/2011
9,310.00		35. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 7,011.00					03/10/2011 2,299.00	05/31/2011
532.00		2. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 401.00					03/10/2011 131.00	06/02/2011
7,719.00		29. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 5,319.00					12/28/2010 2,400.00	06/02/2011
3,275.00		12. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 2,201.00					12/28/2010 1,074.00	06/03/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,634.00		52. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 9,537.00				12/28/2010	06/09/2011 4,097.00	
1,311.00		5. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 1,335.00				06/06/2011	06/09/2011 -24.00	
3,448.00		14. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 2,568.00				12/28/2010	06/20/2011 880.00	
387.00		14. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 375.00				03/27/2010	08/10/2010 12.00	
246.00		9. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 241.00				03/27/2010	10/11/2010 5.00	
791.00		29. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 687.00				12/16/2009	10/11/2010 104.00	
819.00		20. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 646.00				12/16/2010	03/07/2011 173.00	
287.00		7. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 166.00				12/16/2009	03/07/2011 121.00	
469.00		4. NEW ORIENTAL ED & TECHNOLOGY GROUP IN PROPERTY TYPE: SECURITIES 366.00				03/18/2011	05/23/2011 103.00	
1,374.00		177. NEW YORK TIMES CLASS A COM PROPERTY TYPE: SECURITIES 2,085.00				04/23/2010	09/27/2010 -711.00	
528.00		68. NEW YORK TIMES CLASS A COM PROPERTY TYPE: SECURITIES 695.00				06/22/2010	09/27/2010 -167.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
558.00		17. NICE SYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 551.00					03/26/2010	03/07/2011 7.00
427.00		13. NICE SYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 402.00					03/02/2010	03/07/2011 25.00
83.00		4. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 93.00					07/12/2010	04/12/2011 -10.00
229.00		11. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 256.00					07/12/2010	04/13/2011 -27.00
479.00		23. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 535.00					07/12/2010	04/14/2011 -56.00
667.00		32. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 664.00					10/21/2009	04/14/2011 3.00
3,046.00		138. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,865.00					10/21/2009	05/27/2011 181.00
293.00		17. NISOURCE INC PROPERTY TYPE: SECURITIES 255.00					02/17/2010	09/09/2010 38.00
38.00		2. NISOURCE INC PROPERTY TYPE: SECURITIES 30.00					02/17/2010	03/31/2011 8.00
6,419.00		334. NISOURCE INC PROPERTY TYPE: SECURITIES 4,945.00					01/22/2010	03/31/2011 1,474.00
3,449.00		100. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 3,799.00					01/04/2010	07/09/2010 -350.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
984.00		782.00					08/16/2010	10/14/2010
							202.00	
376.00		271.00					08/16/2010	11/12/2010
							105.00	
14,178.00		14,189.00					01/27/2010	02/08/2011
							-11.00	
329.00		336.00					02/14/2011	03/07/2011
							-7.00	
438.00		448.00					02/14/2011	03/07/2011
							-10.00	
155.00		155.00					03/30/2010	08/24/2010
218.00		183.00					02/03/2010	08/24/2010
							35.00	
233.00		197.00					02/03/2010	08/27/2010
							36.00	
981.00		827.00					02/03/2010	08/30/2010
							154.00	
676.00		437.00					06/02/2010	02/28/2011
							239.00	
278.00		171.00					12/16/2009	02/28/2011
							107.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,314.00		808.00					12/16/2009	03/07/2011
							506.00	
768.00		563.00					12/16/2009	06/10/2011
							205.00	
664.00		611.00					07/16/2010	09/22/2010
							53.00	
4,651.00		3,375.00					01/28/2010	09/22/2010
							1,276.00	
12,018.00		7,920.00					01/28/2010	11/12/2010
							4,098.00	
1,768.00		917.00					10/21/2009	02/28/2011
							851.00	
5,874.00		5,642.00					02/18/2011	04/25/2011
							232.00	
1,566.00		1,255.00					12/07/2010	04/25/2011
							311.00	
2,748.00		2,196.00					12/07/2010	04/25/2011
							552.00	
4,018.00		4,320.00					06/06/2011	06/20/2011
							-302.00	
3,147.00		2,863.00					03/18/2011	05/09/2011
							284.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
275.00		11. NUVASIVE INC PROPERTY TYPE: SECURITIES 375.00					07/26/2010	11/12/2010 -100.00
2,082.00		86. NUVASIVE INC PROPERTY TYPE: SECURITIES 2,931.00					07/26/2010	11/16/2010 -849.00
323.00		14. NUVASIVE INC PROPERTY TYPE: SECURITIES 614.00					03/10/2010	12/03/2010 -291.00
277.00		12. NUVASIVE INC PROPERTY TYPE: SECURITIES 478.00					06/03/2010	12/03/2010 -201.00
1,108.00		48. NUVASIVE INC PROPERTY TYPE: SECURITIES 1,440.00					12/16/2009	12/03/2010 -332.00
394.00		10. OGE ENERGY CORP PROPERTY TYPE: SECURITIES 398.00					08/11/2010	09/09/2010 -4.00
276.00		7. OGE ENERGY CORP PROPERTY TYPE: SECURITIES 258.00					01/04/2010	09/09/2010 18.00
6,916.00		137. OGE ENERGY CORP PROPERTY TYPE: SECURITIES 5,058.00					01/04/2010	03/31/2011 1,858.00
569.00		15. OM GROUP INC PROPERTY TYPE: SECURITIES 483.00					12/16/2009	11/05/2010 86.00
150.00		4. OM GROUP INC PROPERTY TYPE: SECURITIES 129.00					12/16/2009	11/30/2010 21.00
271.00		8. OM GROUP INC PROPERTY TYPE: SECURITIES 300.00					02/14/2011	03/07/2011 -29.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
237.00		7. OM GROUP INC PROPERTY TYPE: SECURITIES 253.00					02/25/2011	03/07/2011 -16.00
1,185.00		35. OM GROUP INC PROPERTY TYPE: SECURITIES 1,127.00					12/16/2009	03/07/2011 58.00
473.00		12. OM GROUP INC PROPERTY TYPE: SECURITIES 386.00					12/16/2009	06/15/2011 87.00
3,419.00		44. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 3,495.00					07/16/2010	09/09/2010 -76.00
414.00		4. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 318.00					07/16/2010	03/07/2011 96.00
622.00		6. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 475.00					09/17/2009	03/07/2011 147.00
4,869.00		47. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,897.00					01/06/2009	03/07/2011 1,972.00
1,961.00		221. OCWEN FINL CORP NEW COM PROPERTY TYPE: SECURITIES 2,071.00					12/16/2009	12/02/2010 -110.00
53.00		4. OFFICEMAX INC COM PROPERTY TYPE: SECURITIES 69.00					02/14/2011	03/07/2011 -16.00
542.00		41. OFFICEMAX INC COM PROPERTY TYPE: SECURITIES 708.00					02/14/2011	03/07/2011 -166.00
367.00		41. OFFICEMAX INC COM PROPERTY TYPE: SECURITIES 815.00					01/26/2011	05/17/2011 -448.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,120.00		125. OFFICEMAX INC COM PROPERTY TYPE: SECURITIES 2,159.00				02/14/2011	05/17/2011	
						-1,039.00		
239.00		3. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 232.00				04/01/2011	04/21/2011	
						7.00		
80.00		1. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 76.00				03/31/2011	04/21/2011	
						4.00		
717.00		9. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 684.00				03/31/2011	05/03/2011	
						33.00		
77.00		3. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 72.00				07/16/2010	10/14/2010	
						5.00		
3,169.00		123. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 2,568.00				12/06/2009	10/14/2010	
						601.00		
502.00		19.5 OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 396.00				03/02/2010	10/14/2010	
						106.00		
348.00		13.5 OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 270.00				01/04/2010	10/14/2010	
						78.00		
277.00		6. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 295.00				04/01/2011	04/19/2011	
						-18.00		
1,245.00		27. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 1,325.00				03/31/2011	04/19/2011	
						-80.00		
46.00		1. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 49.00				03/31/2011	04/19/2011	
						-3.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
496.00		458.00					07/26/2010	11/12/2010
							38.00	
488.00		407.00					07/26/2010	01/14/2011
							81.00	
2,467.00		2,365.00					07/26/2010	02/07/2011
							102.00	
875.00		815.00					10/14/2010	02/07/2011
							60.00	
504.00		501.00					01/14/2011	02/07/2011
							3.00	
3,779.00		4,104.00					01/14/2011	03/08/2011
							-325.00	
327.00		322.00					01/04/2010	11/12/2010
							5.00	
902.00		791.00					01/04/2010	12/09/2010
							111.00	
1,683.00		1,377.00					01/04/2010	03/18/2011
							306.00	
107.00		63.00					07/16/2010	03/18/2011
							44.00	
1,486.00		447.00					12/16/2009	02/28/2011
							1,039.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,041.00		12. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 315.00					12/16/2009	03/07/2011
							726.00	
530.00		5. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 131.00					12/16/2009	04/12/2011
							399.00	
774.00		7. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 184.00					12/16/2009	04/29/2011
							590.00	
404.00		35. OPTIMER PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 460.00					03/04/2010	03/07/2011
							-56.00	
357.00		31. OPTIMER PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 354.00					12/16/2009	03/07/2011
							3.00	
281.00		6. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 233.00					02/22/2010	07/06/2010
							48.00	
10,368.00		221. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 8,583.00					02/22/2010	07/06/2010
							1,785.00	
469.00		10. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 388.00					02/22/2010	07/06/2010
							81.00	
328.00		7. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 272.00					02/22/2010	07/07/2010
							56.00	
15,862.00		341. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 13,239.00					02/22/2010	07/07/2010
							2,623.00	
5,527.00		120. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 4,659.00					02/22/2010	07/08/2010
							868.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,080.00		5,104.00					02/23/2010 976.00	07/08/2010
555.00		464.00					02/23/2010 91.00	07/08/2010
508.00		425.00					02/23/2010 83.00	07/09/2010
9,527.00		8,003.00					02/23/2010 1,524.00	07/09/2010
7,150.00		5,993.00					02/23/2010 1,157.00	07/12/2010
5,680.00		4,678.00					02/23/2010 1,002.00	07/13/2010
275.00		318.00					02/15/2011 -43.00	03/07/2011
472.00		551.00					02/18/2011 -79.00	03/07/2011
844.00		855.00					05/14/2010 -11.00	01/31/2011
882.00		883.00					05/04/2010 -1.00	01/31/2011
849.00		921.00					05/04/2010 -72.00	03/31/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
991.00		28. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES 1,008.00				05/28/2010	03/31/2011 -17.00	
885.00		25. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES 855.00				06/04/2010	03/31/2011 30.00	
1,203.00		34. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES 1,158.00				07/30/2010	03/31/2011 45.00	
531.00		15. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES 451.00				10/11/2010	03/31/2011 80.00	
1,203.00		34. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES 1,007.00				10/29/2010	03/31/2011 196.00	
1,274.00		36. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES 1,037.00				11/30/2010	03/31/2011 237.00	
849.00		24. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES 653.00				09/13/2010	03/31/2011 196.00	
1,195.00		46. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES 1,283.00				12/16/2009	09/14/2010 -88.00	
611.00		22. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES 758.00				01/04/2010	09/03/2010 -147.00	
282.00		10. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES 345.00				01/04/2010	09/09/2010 -63.00	
1,552.00		56. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES 1,930.00				01/04/2010	11/03/2010 -378.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
724.00		693.00					12/05/2007 31.00	09/09/2010
374.00		386.00					11/05/2010 -12.00	01/28/2011
278.00		290.00					11/05/2010 -12.00	01/31/2011
139.00		145.00					11/05/2010 -6.00	02/01/2011
372.00		385.00					10/20/2010 -13.00	02/01/2011
93.00		95.00					10/28/2010 -2.00	02/01/2011
46.00		48.00					10/17/2010 -2.00	02/01/2011
232.00		242.00					10/17/2010 -10.00	02/01/2011
228.00		242.00					09/27/2010 -14.00	02/16/2011
364.00		380.00					10/28/2010 -16.00	02/16/2011
300.00		333.00					10/28/2010 -33.00	03/15/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
258.00		6. PG&E CORPORATION PROPERTY TYPE: SECURITIES 284.00					10/19/2010 -26.00	03/15/2011
43.00		1. PG&E CORPORATION PROPERTY TYPE: SECURITIES 46.00					12/05/2007 -3.00	03/15/2011
86.00		2. PG&E CORPORATION PROPERTY TYPE: SECURITIES 92.00					12/05/2007 -6.00	03/15/2011
4,154.00		99. PG&E CORPORATION PROPERTY TYPE: SECURITIES 3,692.00					07/13/2009 462.00	03/17/2011
5,161.00		123. PG&E CORPORATION PROPERTY TYPE: SECURITIES 3,681.00					04/08/2004 1,480.00	03/17/2011
1,765.00		40. PG&E CORPORATION PROPERTY TYPE: SECURITIES 1,847.00					12/05/2007 -82.00	03/31/2011
4,942.00		112. PG&E CORPORATION PROPERTY TYPE: SECURITIES 5,007.00					01/04/2010 -65.00	03/31/2011
3,598.00		66. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 3,847.00					07/16/2010 -249.00	09/09/2010
3,989.00		90. PACCAR INC PROPERTY TYPE: SECURITIES 3,230.00					01/27/2010 759.00	09/09/2010
15,402.00		280. PACCAR INC PROPERTY TYPE: SECURITIES 10,049.00					01/27/2010 5,353.00	01/28/2011
977.00		45. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 1,053.00					01/04/2010 -76.00	07/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
212.00		9. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 211.00				01/04/2010	09/09/2010 1.00	
1,128.00		43. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 1,007.00				01/04/2010	12/07/2010 121.00	
1,754.00		66. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 1,545.00				01/04/2010	01/05/2011 209.00	
1,446.00		51. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 1,173.00				09/21/2010	03/07/2011 273.00	
1,599.00		80. PACWEST BANCORP DEL COM PROPERTY TYPE: SECURITIES 1,436.00				12/16/2009	03/07/2011 163.00	
200.00		5. PALL CORP COM PROPERTY TYPE: SECURITIES 190.00				12/06/2009	09/15/2010 10.00	
480.00		11. PALL CORP COM PROPERTY TYPE: SECURITIES 480.00				10/14/2010	11/12/2010	
129.00		3. PALL CORP COM PROPERTY TYPE: SECURITIES 131.00				10/14/2010	11/16/2010 -2.00	
172.00		4. PALL CORP COM PROPERTY TYPE: SECURITIES 152.00				12/06/2009	11/16/2010 20.00	
183.00		2. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 152.00				07/16/2010	10/14/2010 31.00	
549.00		6. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 455.00				07/09/2010	10/14/2010 94.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
283.00		228.00					07/09/2010	11/12/2010
							55.00	
252.00		154.00					12/16/2009	08/10/2010
							98.00	
247.00		141.00					12/16/2009	09/09/2010
							106.00	
225.00		129.00					12/16/2009	09/10/2010
							96.00	
161.00		226.00					12/02/2010	03/07/2011
							-65.00	
190.00		266.00					12/01/2010	03/07/2011
							-76.00	
468.00		550.00					01/19/2011	03/07/2011
							-82.00	
453.00		399.00					12/16/2009	03/07/2011
							54.00	
126.00		95.00					12/16/2009	10/27/2010
							31.00	
647.00		459.00					12/16/2009	11/04/2010
							188.00	
377.00		366.00					01/27/2011	02/25/2011
							11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
306.00		13. PARAMETRIC TECHNOLOGY CORP NEW COM PROPERTY TYPE: SECURITIES 287.00					01/28/2011	02/25/2011 19.00
432.00		19. PARAMETRIC TECHNOLOGY CORP NEW COM PROPERTY TYPE: SECURITIES 419.00					01/28/2011	03/07/2011 13.00
1,499.00		66. PARAMETRIC TECHNOLOGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,044.00					12/16/2009	03/07/2011 455.00
973.00		42. PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES 545.00					12/16/2009	03/07/2011 428.00
820.00		31. PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES 402.00					12/16/2009	04/15/2011 418.00
17,866.00		205. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 13,377.00					08/09/2010	01/28/2011 4,489.00
2,341.00		91. PATRIOT COAL CORP COM PROPERTY TYPE: SECURITIES 1,289.00					12/16/2009	01/11/2011 1,052.00
695.00		28. PATRIOT COAL CORP COM PROPERTY TYPE: SECURITIES 709.00					02/16/2011	03/07/2011 -14.00
199.00		8. PATRIOT COAL CORP COM PROPERTY TYPE: SECURITIES 113.00					12/16/2009	03/07/2011 86.00
680.00		27. PATRIOT COAL CORP COM PROPERTY TYPE: SECURITIES 383.00					12/16/2009	03/29/2011 297.00
430.00		15. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES 435.00					01/04/2010	11/12/2010 -5.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,391.00		108. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES 3,135.00					01/04/2010 256.00	01/14/2011
220.00		7. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES 196.00					07/16/2010 24.00	01/14/2011
164.00		5. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES 160.00					02/22/2011 4.00	02/25/2011
1,124.00		34. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES 1,091.00					02/22/2011 33.00	03/07/2011
463.00		14. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES 386.00					12/16/2009 77.00	03/07/2011
545.00		15. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES 413.00					12/16/2009 132.00	05/18/2011
597.00		17. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES 469.00					12/16/2009 128.00	05/27/2011
1,241.00		39. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES 1,075.00					12/16/2009 166.00	06/08/2011
2,282.00		50. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,351.00					03/01/2010 -69.00	09/09/2010
2,246.00		33. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,552.00					03/01/2010 694.00	03/07/2011
5,963.00		89. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,186.00					03/01/2010 1,777.00	05/02/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,251.00		153. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 7,000.00					01/27/2010	05/02/2011
							3,251.00	
270.00		13. PEGASYSTEMS INC COM PROPERTY TYPE: SECURITIES 419.00					12/16/2009	08/16/2010
							-149.00	
312.00		15. PEGASYSTEMS INC COM PROPERTY TYPE: SECURITIES 312.00					12/16/2009	08/16/2010
400.00		15. PEGASYSTEMS INC COM PROPERTY TYPE: SECURITIES 645.00					12/03/2009	10/14/2010
							-245.00	
240.00		9. PEGASYSTEMS INC COM PROPERTY TYPE: SECURITIES 290.00					12/16/2009	10/14/2010
							-50.00	
2,346.00		85. PEGASYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,740.00					12/16/2009	11/08/2010
							-394.00	
117.00		2. PERRIGO CO COM PROPERTY TYPE: SECURITIES 115.00					07/16/2010	08/16/2010
							2.00	
3,519.00		60. PERRIGO CO COM PROPERTY TYPE: SECURITIES 2,433.00					01/04/2010	08/16/2010
							1,086.00	
1,076.00		68. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,076.00					01/04/2010	07/30/2010
209.00		13. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 209.00					01/04/2010	09/09/2010
1,061.00		68. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,738.00					01/21/2010	09/15/2010
							-677.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
203.00		13. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 329.00					12/11/2009	09/15/2010 -126.00
1,732.00		111. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,773.00					08/16/2010	09/15/2010 -41.00
2,407.00		99. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,516.00					01/04/2010	03/31/2011 -109.00
3,520.00		322. PETROLEUM GEO-SVCS ASA NEW SPONSORE PROPERTY TYPE: SECURITIES 3,587.00					10/21/2009	09/24/2010 -67.00
386.00		12. PETSMART INC PROPERTY TYPE: SECURITIES 326.00					12/16/2009	08/20/2010 60.00
391.00		12. PETSMART INC PROPERTY TYPE: SECURITIES 326.00					12/16/2009	08/25/2010 65.00
322.00		9. PETSMART INC PROPERTY TYPE: SECURITIES 244.00					12/16/2009	10/18/2010 78.00
1,834.00		47. PETSMART INC PROPERTY TYPE: SECURITIES 1,276.00					12/16/2009	11/11/2010 558.00
38.00		1. PETSMART INC PROPERTY TYPE: SECURITIES 27.00					12/16/2009	11/12/2010 11.00
305.00		8. PETSMART INC PROPERTY TYPE: SECURITIES 210.00					01/27/2010	11/12/2010 95.00
3,227.00		165. PFIZER INC COM PROPERTY TYPE: SECURITIES 3,262.00					05/09/2008	03/07/2011 -35.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,761.00		132. PHARMERICA CORP COM PROPERTY TYPE: SECURITIES 1,991.00					12/16/2009	07/28/2010 -230.00
1,494.00		32. PHILIPPINE LONG DISTANCE TEL SPONSOR PROPERTY TYPE: SECURITIES 1,776.00					10/21/2009	03/21/2011 -282.00
4,020.00		87. PHILIPPINE LONG DISTANCE TEL SPONSOR PROPERTY TYPE: SECURITIES 4,829.00					10/21/2009	03/22/2011 -809.00
557.00		12. PHILIPPINE LONG DISTANCE TEL SPONSOR PROPERTY TYPE: SECURITIES 666.00					10/21/2009	03/23/2011 -109.00
827.00		14. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES 617.00					01/14/2010	09/27/2010 210.00
582.00		10. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES 441.00					01/14/2010	09/28/2010 141.00
2,502.00		43. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES 1,731.00					12/16/2009	09/28/2010 771.00
36,000.00		4539.723 PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES 36,318.00					10/14/2009	09/02/2010 -318.00
90,000.00		9803.922 PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES 78,431.00					10/14/2009	11/11/2010 11,569.00
20,000.00		2026.342 PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES 16,211.00					10/14/2009	03/04/2011 3,789.00
2,893.00		123. PORTLAND GEN ELEC CO COM NEW PROPERTY TYPE: SECURITIES 2,572.00					12/16/2009	03/07/2011 321.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
146.00		1. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 124.00					12/14/2009	09/15/2010
							22.00	
1,608.00		11. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 1,367.00					12/14/2009	09/15/2010
							241.00	
1,316.00		9. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 1,010.00					01/04/2010	09/15/2010
							306.00	
146.00		1. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 97.00					07/16/2010	09/15/2010
							49.00	
771.00		9. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 802.00					05/03/2010	08/31/2010
							-31.00	
7,452.00		87. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 7,601.00					04/15/2010	08/31/2010
							-149.00	
3,519.00		39. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 3,407.00					04/15/2010	09/28/2010
							112.00	
5,029.00		55. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 5,087.00					11/10/2010	11/12/2010
							-58.00	
5,487.00		60. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 5,524.00					11/03/2010	11/12/2010
							-37.00	
183.00		2. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 184.00					11/02/2010	11/12/2010
							-1.00	
2,012.00		22. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 2,022.00					11/02/2010	11/12/2010
							-10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,189.00		13. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,136.00					04/15/2010	11/12/2010
						53.00		
1,010.00		11. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 961.00					04/15/2010	11/15/2010
						49.00		
8,972.00		94. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 8,213.00					04/15/2010	12/23/2010
						759.00		
10,325.00		102. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 10,064.00					02/18/2011	03/30/2011
						261.00		
101.00		1. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 97.00					02/16/2011	03/30/2011
						4.00		
2,446.00		24. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 2,336.00					02/16/2011	03/31/2011
						110.00		
2,751.00		27. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 2,621.00					02/16/2011	03/31/2011
						130.00		
1,121.00		11. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,067.00					02/15/2011	03/31/2011
						54.00		
3,465.00		34. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 3,290.00					02/15/2011	03/31/2011
						175.00		
306.00		3. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 262.00					04/15/2010	03/31/2011
						44.00		
5,916.00		58. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 5,068.00					04/15/2010	04/01/2011
						848.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,447.00		72. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 6,291.00					04/15/2010	04/05/2011 1,156.00
2,691.00		26. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 2,272.00					04/15/2010	06/02/2011 419.00
907.00		9. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 786.00					04/15/2010	06/03/2011 121.00
1,105.00		11. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 961.00					04/15/2010	06/06/2011 144.00
3,790.00		37. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 3,177.00					07/29/2010	06/20/2011 613.00
329.00		3. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 343.00					06/18/2010	07/09/2010 -14.00
1,866.00		17. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 1,900.00					01/04/2010	07/09/2010 -34.00
110.00		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 110.00					01/04/2010	07/09/2010
1,108.00		9. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 1,006.00					01/04/2010	09/15/2010 102.00
7,877.00		59. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 7,877.00					11/02/2010	11/12/2010
3,204.00		24. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 3,204.00					11/03/2010	11/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
534.00		4. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 447.00					01/04/2010	11/12/2010 87.00
423.00		3. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 443.00					10/24/2010	03/11/2011 -20.00
1,270.00		9. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 1,329.00					10/24/2010	03/11/2011 -59.00
3,104.00		22. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 3,246.00					10/23/2010	03/11/2011 -142.00
141.00		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 144.00					10/31/2010	03/11/2011 -3.00
3,543.00		24. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 3,465.00					10/31/2010	04/05/2011 78.00
3,543.00		24. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 3,462.00					11/01/2010	04/05/2011 81.00
9,006.00		61. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 8,716.00					12/13/2010	04/05/2011 290.00
4,266.00		28. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 3,130.00					01/04/2010	05/23/2011 1,136.00
152.00		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 110.00					01/11/2010	05/23/2011 42.00
157.00		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 143.00					12/13/2010	05/31/2011 14.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,423.00		41. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 5,858.00					12/13/2010	05/31/2011 565.00
6,736.00		43. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 6,096.00					12/21/2010	05/31/2011 640.00
1,376.00		9. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 1,276.00					12/21/2010	06/03/2011 100.00
764.00		5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 705.00					12/20/2010	06/03/2011 59.00
462.00		3. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 423.00					12/20/2010	06/06/2011 39.00
6,355.00		42. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 5,922.00					12/20/2010	06/16/2011 433.00
3,480.00		23. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 3,222.00					12/14/2010	06/16/2011 258.00
4,652.00		30. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 4,202.00					12/14/2010	06/20/2011 450.00
155.00		19. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 189.00					05/06/2010	07/29/2010 -34.00
264.00		30. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 298.00					05/06/2010	09/22/2010 -34.00
123.00		14. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 139.00					05/04/2010	09/22/2010 -16.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
313.00		277.00					05/04/2010	11/05/2010
							36.00	
90.00		79.00					05/12/2010	11/05/2010
							11.00	
129.00		109.00					05/12/2010	11/30/2010
							20.00	
104.00		89.00					05/12/2010	03/07/2011
							15.00	
369.00		316.00					05/05/2010	03/07/2011
							53.00	
265.00		227.00					04/30/2010	03/07/2011
							38.00	
311.00		264.00					04/29/2010	03/07/2011
							47.00	
334.00		281.00					05/11/2010	03/07/2011
							53.00	
814.00		814.00					12/20/2009	07/09/2010
670.00		670.00					01/04/2010	07/09/2010
702.00		770.00					12/06/2009	09/28/2010
							-68.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
151.00		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 165.00				12/06/2009	09/28/2010 -14.00	
903.00		18. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 985.00				05/12/2010	09/28/2010 -82.00	
251.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 272.00				12/21/2009	09/28/2010 -21.00	
461.00		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 490.00				12/21/2009	10/07/2010 -29.00	
9,324.00		182. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 9,194.00				01/28/2010	10/07/2010 130.00	
5,558.00		109. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 5,506.00				01/28/2010	10/08/2010 52.00	
3,659.00		71. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,587.00				01/28/2010	10/08/2010 72.00	
1,857.00		36. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,819.00				01/28/2010	10/11/2010 38.00	
9,266.00		179. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 9,043.00				01/28/2010	10/11/2010 223.00	
780.00		15. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 758.00				01/28/2010	10/12/2010 22.00	
4,419.00		85. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 4,294.00				01/28/2010	10/12/2010 125.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
266.00		253.00					01/28/2010 13.00	10/13/2010
5,462.00		5,203.00					01/28/2010 259.00	10/13/2010
3,775.00		3,587.00					01/28/2010 188.00	10/13/2010
3,242.00		3,132.00					01/28/2010 110.00	10/14/2010
4,140.00		3,991.00					01/28/2010 149.00	10/15/2010
2,222.00		2,122.00					01/28/2010 100.00	10/18/2010
15,129.00		14,448.00					01/28/2010 681.00	10/18/2010
1,465.00		1,414.00					01/28/2010 51.00	10/19/2010
4,762.00		4,582.00					01/21/2010 180.00	10/19/2010
3,329.00		3,172.00					01/21/2010 157.00	10/20/2010
1,695.00		1,611.00					01/21/2010 84.00	10/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
106.00		101.00					01/21/2010 5.00	10/21/2010
1,530.00		1,410.00					01/21/2010 120.00	10/22/2010
1,646.00		1,511.00					01/21/2010 135.00	10/22/2010
3,842.00		3,471.00					11/23/2009 371.00	10/22/2010
5,679.00		5,107.00					11/23/2009 572.00	10/22/2010
1,709.00		1,521.00					07/13/2010 188.00	10/22/2010
1,985.00		1,756.00					02/04/2010 229.00	10/22/2010
10,048.00		8,924.00					02/04/2010 1,124.00	10/25/2010
1,592.00		1,386.00					07/12/2010 206.00	10/25/2010
1,428.00		1,243.00					07/09/2010 185.00	10/25/2010
2,361.00		2,048.00					06/25/2010 313.00	10/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,254.00		41. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,952.00					06/25/2010 302.00	10/25/2010
7,184.00		131. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 6,238.00					06/25/2010 946.00	10/26/2010
1,426.00		26. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,226.00					07/16/2010 200.00	10/26/2010
494.00		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 424.00					06/25/2010 70.00	10/26/2010
1,590.00		29. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,360.00					07/08/2010 230.00	10/26/2010
274.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 229.00					07/07/2010 45.00	10/26/2010
1,152.00		21. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 950.00					07/07/2010 202.00	10/26/2010
274.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 223.00					07/07/2010 51.00	10/26/2010
1,206.00		22. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 957.00					07/06/2010 249.00	10/26/2010
576.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 552.00					01/04/2010 24.00	11/12/2010
1,351.00		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,351.00					12/06/2009	07/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,477.00		11. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,477.00					04/15/2010	07/28/2010
4,854.00		17. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 4,517.00					04/15/2010	08/05/2010 337.00
571.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 531.00					04/15/2010	08/05/2010 40.00
571.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 521.00					03/21/2010	08/05/2010 50.00
6,567.00		23. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 5,933.00					03/31/2010	08/05/2010 634.00
3,141.00		11. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,707.00					12/20/2009	08/05/2010 434.00
2,362.00		8. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,968.00					12/20/2009	08/06/2010 394.00
1,181.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 979.00					11/15/2009	08/06/2010 202.00
591.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 478.00					11/14/2009	08/06/2010 113.00
3,248.00		11. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,499.00					03/25/2010	08/06/2010 749.00
1,476.00		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,104.00					12/10/2009	08/06/2010 372.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
591.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 441.00					12/03/2009 150.00	08/06/2010
1,772.00		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,314.00					05/12/2010 458.00	08/06/2010
3,342.00		11. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,409.00					05/12/2010 933.00	08/17/2010
606.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 438.00					05/12/2010 168.00	08/18/2010
3,074.00		10. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,190.00					05/12/2010 884.00	08/18/2010
1,192.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 876.00					05/12/2010 316.00	08/18/2010
1,192.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 876.00					07/16/2010 316.00	08/18/2010
4,767.00		16. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 3,443.00					07/13/2010 1,324.00	08/18/2010
1,788.00		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,224.00					07/12/2010 564.00	08/18/2010
1,192.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 810.00					01/28/2010 382.00	08/18/2010
30,416.00		90. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 18,214.00					01/28/2010 12,202.00	09/22/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,211.00		71. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 14,369.00					01/28/2010	10/07/2010
						8,842.00		
12,448.00		30. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 6,071.00					01/28/2010	11/10/2010
						6,377.00		
5,396.00		13. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,631.00					01/28/2010	11/12/2010
						2,765.00		
4,981.00		12. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,423.00					07/09/2010	11/12/2010
						2,558.00		
1,245.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 591.00					05/26/2010	11/12/2010
						654.00		
830.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 695.00					10/14/2010	11/12/2010
						135.00		
437.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 348.00					10/14/2010	01/14/2011
						89.00		
3,025.00		7. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,877.00					12/03/2010	01/19/2011
						148.00		
2,183.00		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,055.00					12/03/2010	02/03/2011
						128.00		
437.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 403.00					12/20/2010	02/03/2011
						34.00		
2,183.00		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,010.00					12/17/2010	02/03/2011
						173.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,823.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,608.00				12/17/2010	02/28/2011 215.00	
13,216.00		29. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 11,658.00				12/17/2010	02/28/2011 1,558.00	
2,279.00		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,010.00				12/20/2010	02/28/2011 269.00	
6,380.00		14. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,756.00				05/26/2010	02/28/2011 3,624.00	
8,014.00		15. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 6,991.00				03/10/2011	04/20/2011 1,023.00	
1,510.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,043.00				10/14/2010	05/23/2011 467.00	
1,007.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,079.00				04/21/2011	05/23/2011 -72.00	
1,014.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,099.00				05/02/2011	06/06/2011 -85.00	
1,522.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,540.00				06/03/2011	06/06/2011 -18.00	
3,043.00		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,343.00				01/04/2010	06/07/2011 1,700.00	
918.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,112.00				04/29/2011	06/20/2011 -194.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,211.00		7. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 3,594.00					06/03/2011	06/20/2011 -383.00
2,318.00		56. PRIDE INTL INC DELAWARE COM PROPERTY TYPE: SECURITIES 2,442.00					03/31/2011	05/31/2011 -124.00
124.00		3. PRIDE INTL INC DELAWARE COM PROPERTY TYPE: SECURITIES 130.00					04/01/2011	05/31/2011 -6.00
41.00		1. PRIDE INTL INC DELAWARE COM PROPERTY TYPE: SECURITIES 42.00					04/12/2011	05/31/2011 -1.00
119.00		2. PROASSURANCE CORP COM PROPERTY TYPE: SECURITIES 117.00					05/26/2010	07/29/2010 2.00
437.00		7. PROASSURANCE CORP COM PROPERTY TYPE: SECURITIES 423.00					01/25/2011	03/07/2011 14.00
313.00		5. PROASSURANCE CORP COM PROPERTY TYPE: SECURITIES 280.00					03/08/2010	03/07/2011 33.00
438.00		7. PROASSURANCE CORP COM PROPERTY TYPE: SECURITIES 391.00					03/09/2010	03/07/2011 47.00
1,437.00		23. PROASSURANCE CORP COM PROPERTY TYPE: SECURITIES 1,227.00					12/16/2009	03/07/2011 210.00
685.00		10. PROASSURANCE CORP COM PROPERTY TYPE: SECURITIES 533.00					12/16/2009	06/20/2011 152.00
3,658.00		67. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,585.00					07/16/2010	09/09/2010 73.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
328.00		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 317.00				01/05/2010	09/09/2010 11.00	
1,638.00		30. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,546.00				01/27/2010	09/09/2010 92.00	
10,747.00		170. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 8,758.00				01/27/2010	05/02/2011 1,989.00	
1,580.00		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,180.00				02/08/2010	05/02/2011 400.00	
10,210.00		320. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES 10,869.00				07/26/2010	02/18/2011 -659.00	
662.00		38. QLOGIC CORP COM PROPERTY TYPE: SECURITIES 741.00				03/10/2010	11/03/2010 -79.00	
174.00		10. QLOGIC CORP COM PROPERTY TYPE: SECURITIES 186.00				12/16/2009	11/03/2010 -12.00	
704.00		39. QLOGIC CORP COM PROPERTY TYPE: SECURITIES 724.00				12/16/2009	12/01/2010 -20.00	
1,717.00		100. QLOGIC CORP COM PROPERTY TYPE: SECURITIES 1,856.00				12/16/2009	12/17/2010 -139.00	
481.00		28. QLOGIC CORP COM PROPERTY TYPE: SECURITIES 409.00				08/16/2010	12/17/2010 72.00	
567.00		22. QLIK TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 490.00				09/14/2010	09/27/2010 77.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
628.00		24. QLIK TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 555.00					12/09/2010 73.00	01/10/2011
213.00		9. QLIK TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 208.00					12/09/2010 5.00	03/07/2011
497.00		21. QLIK TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 469.00					11/18/2010 28.00	03/07/2011
1,138.00		40. QEP RES INC COM PROPERTY TYPE: SECURITIES 1,156.00					01/04/2010 -18.00	07/07/2010
57.00		2. QEP RES INC COM PROPERTY TYPE: SECURITIES 57.00					01/04/2010	07/07/2010
59.00		2. QEP RES INC COM PROPERTY TYPE: SECURITIES 61.00					01/13/2010 -2.00	07/26/2010
1,786.00		61. QEP RES INC COM PROPERTY TYPE: SECURITIES 1,775.00					01/04/2010 11.00	07/26/2010
759.00		20. QUALCOMM INC PROPERTY TYPE: SECURITIES 840.00					11/28/2007 -81.00	08/31/2010
2,504.00		66. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,750.00					11/01/2007 -246.00	08/31/2010
924.00		21. QUALCOMM INC PROPERTY TYPE: SECURITIES 875.00					11/01/2007 49.00	09/28/2010
3,476.00		79. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,234.00					04/02/2009 242.00	09/28/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,553.00		139. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,690.00					04/02/2009 863.00	11/12/2010
4,478.00		95. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,876.00					03/25/2008 602.00	11/12/2010
330.00		7. QUALCOMM INC PROPERTY TYPE: SECURITIES 286.00					03/25/2008 44.00	11/15/2010
6,125.00		128. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,222.00					03/25/2008 903.00	11/19/2010
5,102.00		93. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,008.00					03/11/2011 94.00	04/20/2011
5,052.00		92. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,954.00					03/11/2011 98.00	04/20/2011
3,765.00		65. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,500.00					03/11/2011 265.00	06/03/2011
1,332.00		23. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,200.00					03/23/2011 132.00	06/03/2011
2,911.00		51. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,661.00					03/23/2011 250.00	06/06/2011
4,318.00		81. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,517.00					06/14/2011 -199.00	06/20/2011
906.00		17. QUALCOMM INC PROPERTY TYPE: SECURITIES 887.00					03/23/2011 19.00	06/20/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,107.00		24. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 1,461.00				01/04/2010	09/09/2010 -354.00	
1,153.00		21. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 1,279.00				01/04/2010	01/12/2011 -126.00	
1,659.00		29. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 1,675.00				03/25/2010	03/31/2011 -16.00	
1,202.00		21. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 1,057.00				10/11/2010	03/31/2011 145.00	
229.00		4. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 200.00				12/08/2010	03/31/2011 29.00	
114.00		2. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 122.00				01/04/2010	03/31/2011 -8.00	
1,316.00		23. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 1,400.00				01/04/2010	03/31/2011 -84.00	
744.00		13. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 792.00				01/04/2010	03/31/2011 -48.00	
660.00		42. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 587.00				01/04/2010	07/07/2010 73.00	
987.00		61. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 858.00				01/04/2010	07/09/2010 129.00	
1,544.00		126. QUICKSILVER RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,875.00				12/16/2009	09/16/2010 -331.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74.00		87.00					04/23/2010 -13.00	09/16/2010
							04/23/2010	11/24/2010
583.00		583.00						
							04/23/2010	02/16/2011
300.00		292.00					8.00	
							02/17/2010	02/16/2011
705.00		679.00					26.00	
							02/12/2010	02/16/2011
720.00		676.00					44.00	
							03/30/2010	08/10/2010
116.00		126.00					-10.00	
							04/28/2010	08/10/2010
175.00		159.00					16.00	
							12/16/2009	08/10/2010
145.00		112.00					33.00	
							12/16/2009	08/27/2010
133.00		112.00					21.00	
							09/27/2010	03/07/2011
169.00		187.00					-18.00	
							10/22/2010	03/07/2011
592.00		608.00					-16.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
592.00		573.00					12/09/2010 19.00	03/07/2011
282.00		224.00					12/16/2009 58.00	03/07/2011
478.00		291.00					12/16/2009 187.00	05/09/2011
481.00		313.00					12/16/2009 168.00	06/20/2011
788.00		914.00					02/10/2011 -126.00	03/07/2011
351.00		359.00					01/04/2010 -8.00	09/09/2010
430.00		611.00					11/04/2010 -181.00	03/02/2011
100.00		140.00					01/04/2010 -40.00	03/02/2011
885.00		1,258.00					01/04/2010 -373.00	03/16/2011
690.00		919.00					01/04/2010 -229.00	03/31/2011
991.00		1,296.00					02/26/2010 -305.00	03/31/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
270.00		281.00					01/26/2011 -11.00	03/31/2011
815.00		777.00					01/04/2011 38.00	03/31/2011
951.00		881.00					12/14/2010 70.00	03/31/2011
951.00		867.00					12/06/2010 84.00	03/31/2011
951.00		867.00					10/21/2010 84.00	03/31/2011
1,835.00		1,647.00					09/14/2010 188.00	03/31/2011
1,019.00		891.00					10/11/2010 128.00	03/31/2011
917.00		950.00					04/26/2010 -33.00	09/09/2010
181.00		150.00					04/26/2010 31.00	01/26/2011
2,203.00		1,750.00					04/26/2010 453.00	04/01/2011
1,133.00		834.00					06/14/2010 299.00	04/01/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,203.00		1,578.00					06/30/2010 625.00	04/01/2011
1,322.00		921.00					05/24/2010 401.00	04/01/2011
1,417.00		948.00					12/16/2009 469.00	03/07/2011
711.00		863.00					12/08/2010 -152.00	03/07/2011
473.00		462.00					09/15/2010 11.00	10/14/2010
276.00		223.00					07/16/2010 53.00	10/14/2010
433.00		345.00					04/23/2010 88.00	10/14/2010
813.00		597.00					04/23/2010 216.00	11/12/2010
453.00		314.00					04/23/2010 139.00	01/14/2011
1,312.00		1,239.00					02/07/2011 73.00	04/04/2011
1,010.00		930.00					02/07/2011 80.00	04/21/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
385.00		8. RED HAT INC PROPERTY TYPE: SECURITIES 251.00				04/23/2010	04/21/2011 134.00	
1,517.00		33. RED HAT INC PROPERTY TYPE: SECURITIES 1,036.00				04/23/2010	05/09/2011 481.00	
368.00		8. RED HAT INC PROPERTY TYPE: SECURITIES 251.00				01/04/2010	05/09/2011 117.00	
388.00		7. REGAL BELOIT CORP COM PROPERTY TYPE: SECURITIES 405.00				10/29/2010	11/12/2010 -17.00	
163.00		9. REGIS CORP 00 PROPERTY TYPE: SECURITIES 148.00				02/24/2010	11/17/2010 15.00	
561.00		31. REGIS CORP 00 PROPERTY TYPE: SECURITIES 498.00				12/16/2009	11/17/2010 63.00	
761.00		43. REGIS CORP 00 PROPERTY TYPE: SECURITIES 691.00				12/16/2009	03/07/2011 70.00	
481.00		9. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 422.00				12/16/2009	12/14/2010 59.00	
362.00		6. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 281.00				12/16/2009	02/11/2011 81.00	
1,791.00		30. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 1,406.00				12/16/2009	03/07/2011 385.00	
244.00		8. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES 238.00				04/14/2010	09/09/2010 6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
750.00		745.00					04/14/2010 5.00	03/31/2011
4,620.00		4,406.00					01/04/2010 214.00	03/31/2011
14,175.00		15,453.00					01/05/2011 -1,278.00	04/08/2011
808.00		898.00					12/16/2009 -90.00	03/07/2011
862.00		1,603.00					12/16/2009 -741.00	06/17/2011
379.00		619.00					04/06/2010 -240.00	06/17/2011
448.00		603.00					10/14/2010 -155.00	06/17/2011
391.00		478.00					05/17/2011 -87.00	06/17/2011
377.00		209.00					12/16/2009 168.00	10/04/2010
409.00		226.00					12/16/2009 183.00	10/05/2010
225.00		128.00					12/16/2009 97.00	10/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
401.00		226.00					12/16/2009	10/08/2010
							175.00	
1,012.00		794.00					09/14/2010	10/25/2010
							218.00	
337.00		174.00					06/23/2010	10/25/2010
							163.00	
424.00		432.00					01/14/2011	02/07/2011
							-8.00	
924.00		942.00					01/14/2011	02/07/2011
							-18.00	
1,211.00		421.00					06/23/2010	02/16/2011
							790.00	
465.00		160.00					06/23/2010	03/07/2011
							305.00	
550.00		183.00					05/26/2010	03/07/2011
							367.00	
690.00		881.00					02/12/2011	05/09/2011
							-191.00	
151.00		176.00					02/12/2011	05/23/2011
							-25.00	
3,095.00		3,218.00					01/14/2011	05/23/2011
							-123.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
688.00		253.00					05/26/2010 435.00	05/27/2011
559.00		239.00					05/26/2010 320.00	06/15/2011
805.00		324.00					05/26/2010 481.00	06/23/2011
1,302.00		464.00					05/26/2010 838.00	06/30/2011
3,455.00		3,705.00					10/21/2009 -250.00	02/03/2011
2,563.00		2,819.00					10/21/2009 -256.00	02/09/2011
895.00		656.00					11/03/2010 239.00	03/07/2011
660.00		368.00					06/16/2010 292.00	03/07/2011
453.00		263.00					06/16/2010 190.00	03/11/2011
49.00		26.00					06/16/2010 23.00	03/24/2011
635.00		319.00					01/14/2010 316.00	03/24/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
664.00		14. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 344.00					01/14/2010	06/10/2011 320.00
384.00		7. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 172.00					01/14/2010	06/29/2011 212.00
439.00		8. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 189.00					12/16/2009	06/29/2011 250.00
1,432.00		40. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 1,408.00					08/09/2010	09/09/2010 24.00
2,467.00		73. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 2,570.00					08/09/2010	12/22/2010 -103.00
5,069.00		150. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 5,091.00					03/01/2010	12/22/2010 -22.00
5,644.00		167. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 5,191.00					02/03/2010	12/22/2010 453.00
11,852.00		334. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 10,382.00					02/03/2010	02/18/2011 1,470.00
119.00		2. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 114.00					07/16/2010	08/16/2010 5.00
3,689.00		62. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 3,268.00					01/04/2010	08/16/2010 421.00
785.00		18. ROSETTA RES INC COM PROPERTY TYPE: SECURITIES 378.00					09/16/2010	03/07/2011 407.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
346.00		7. ROSETTA RES INC COM PROPERTY TYPE: SECURITIES 339.00					04/01/2011 7.00	05/09/2011
1,286.00		26. ROSETTA RES INC COM PROPERTY TYPE: SECURITIES 1,243.00					03/31/2011 43.00	05/09/2011
466.00		9. ROSS STORES INC PROPERTY TYPE: SECURITIES 398.00					01/22/2010 68.00	09/09/2010
103.00		2. ROSS STORES INC PROPERTY TYPE: SECURITIES 85.00					01/04/2010 18.00	09/09/2010
1,314.00		20. ROSS STORES INC PROPERTY TYPE: SECURITIES 854.00					01/04/2010 460.00	12/02/2010
929.00		13. ROSS STORES INC PROPERTY TYPE: SECURITIES 555.00					01/04/2010 374.00	02/11/2011
3,779.00		53. ROSS STORES INC PROPERTY TYPE: SECURITIES 2,264.00					01/04/2010 1,515.00	03/31/2011
312.00		6. ROVI CORP COM PROPERTY TYPE: SECURITIES 267.00					07/26/2010 45.00	11/12/2010
364.00		7. ROVI CORP COM PROPERTY TYPE: SECURITIES 307.00					09/15/2010 57.00	11/12/2010
156.00		3. ROVI CORP COM PROPERTY TYPE: SECURITIES 126.00					07/16/2010 30.00	11/12/2010
52.00		1. ROVI CORP COM PROPERTY TYPE: SECURITIES 40.00					05/14/2010 12.00	11/12/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
617.00		9. ROVI CORP COM PROPERTY TYPE: SECURITIES 356.00					05/14/2010 261.00	01/14/2011
648.00		10. ROVI CORP COM PROPERTY TYPE: SECURITIES 395.00					05/14/2010 253.00	02/07/2011
2,569.00		49. ROVI CORP COM PROPERTY TYPE: SECURITIES 2,706.00					03/08/2011 -137.00	04/04/2011
367.00		7. ROVI CORP COM PROPERTY TYPE: SECURITIES 277.00					05/14/2010 90.00	04/04/2011
1,586.00		32. ROVI CORP COM PROPERTY TYPE: SECURITIES 1,264.00					05/14/2010 322.00	04/21/2011
3,915.00		79. ROVI CORP COM PROPERTY TYPE: SECURITIES 2,530.00					01/04/2010 1,385.00	04/21/2011
9,000.00		904.523 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 9,145.00					10/09/2009 -145.00	09/02/2010
11.00		.146 ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 11.00					03/25/2011	04/08/2011
2,662.00		171. ROYAL PITT NEDERLAND NV PROPERTY TYPE: SECURITIES 3,184.00					10/21/2009 -522.00	04/26/2011
2,931.00		195. ROYAL PITT NEDERLAND NV PROPERTY TYPE: SECURITIES 3,631.00					10/21/2009 -700.00	05/11/2011
904.00		23. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 821.00					01/04/2010 83.00	10/29/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
601.00		16. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 571.00					01/04/2010	11/12/2010 30.00
4,719.00		119. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 4,246.00					01/04/2010	12/09/2010 473.00
357.00		9. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 307.00					07/16/2010	12/09/2010 50.00
1,692.00		105. SAIC INC COM PROPERTY TYPE: SECURITIES 1,996.00					01/04/2010	08/11/2010 -304.00
733.00		48. SAIC INC COM PROPERTY TYPE: SECURITIES 912.00					01/04/2010	09/09/2010 -179.00
3,363.00		199. SAIC INC COM PROPERTY TYPE: SECURITIES 3,783.00					01/04/2010	03/31/2011 -420.00
2,248.00		133. SAIC INC COM PROPERTY TYPE: SECURITIES 2,528.00					01/15/2010	03/31/2011 -280.00
2,475.00		43. SM ENERGY CO COM PROPERTY TYPE: SECURITIES 2,132.00					11/24/2010	01/27/2011 343.00
2,088.00		79. SRA INTL INC CL A COM PROPERTY TYPE: SECURITIES 1,619.00					06/08/2010	03/03/2011 469.00
1,575.00		88. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 2,052.00					04/29/2010	02/22/2011 -477.00
895.00		50. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 978.00					11/15/2010	02/22/2011 -83.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,737.00		277. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 10,680.00					01/28/2010	11/12/2010 57.00
2,830.00		73. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 2,830.00					09/30/2010	11/12/2010
1,238.00		32. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 1,234.00					09/20/2010	11/15/2010 4.00
1,738.00		41. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 1,581.00					09/20/2010	12/23/2010 157.00
12,590.00		297. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 11,451.00					01/28/2010	12/23/2010 1,139.00
3,530.00		83. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 3,200.00					01/28/2010	12/28/2010 330.00
2,824.00		66. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 2,545.00					01/28/2010	12/28/2010 279.00
1,026.00		24. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 925.00					01/28/2010	12/30/2010 101.00
6,130.00		127. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 4,897.00					01/28/2010	03/11/2011 1,233.00
6,829.00		130. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 5,012.00					01/28/2010	04/05/2011 1,817.00
4,535.00		94. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 3,624.00					01/28/2010	06/03/2011 911.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,482.00		31. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 1,195.00					01/28/2010	06/06/2011 287.00
5,221.00		106. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 5,218.00					06/14/2011	06/20/2011 3.00
1,089.00		10. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 926.00					07/16/2010	08/31/2010 163.00
3,050.00		28. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 1,844.00					02/11/2010	08/31/2010 1,206.00
8,833.00		76. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 7,875.00					10/07/2010	11/10/2010 958.00
9,978.00		86. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 8,911.00					10/07/2010	11/12/2010 1,067.00
3,829.00		33. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 2,173.00					02/11/2010	11/12/2010 1,656.00
464.00		4. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 399.00					05/25/2010	11/12/2010 65.00
232.00		2. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 185.00					07/16/2010	11/12/2010 47.00
116.00		1. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 75.00					01/04/2010	11/12/2010 41.00
111.00		1. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 75.00					01/04/2010	11/16/2010 36.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,204.00		9. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 1,031.00				11/15/2010	02/03/2011 173.00	
2,944.00		22. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 1,449.00				02/11/2010	02/03/2011 1,495.00	
1,938.00		14. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 1,867.00				03/30/2011	04/25/2011 71.00	
8,088.00		55. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 7,334.00				03/30/2011	05/20/2011 754.00	
735.00		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 665.00				03/30/2011	05/20/2011 70.00	
4,118.00		28. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 3,585.00				03/11/2011	05/20/2011 533.00	
7,059.00		48. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 6,112.00				03/10/2011	05/20/2011 947.00	
6,041.00		41. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 5,221.00				03/10/2011	05/20/2011 820.00	
865.00		6. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 764.00				03/10/2011	06/03/2011 101.00	
144.00		1. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 126.00				03/14/2011	06/03/2011 18.00	
1,294.00		9. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 1,131.00				03/14/2011	06/06/2011 163.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,330.00		31. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 4,387.00					06/14/2011	06/20/2011 -57.00
236.00		5. SANDERSON FARMS INC PROPERTY TYPE: SECURITIES 206.00					06/07/2011	06/23/2011 30.00
633.00		16. SANDISK CORP PROPERTY TYPE: SECURITIES 676.00					07/26/2010	09/15/2010 -43.00
119.00		3. SANDISK CORP PROPERTY TYPE: SECURITIES 126.00					07/16/2010	09/15/2010 -7.00
2,652.00		67. SANDISK CORP PROPERTY TYPE: SECURITIES 2,015.00					01/04/2010	09/15/2010 637.00
1,049.00		23. SANDISK CORP PROPERTY TYPE: SECURITIES 1,173.00					02/16/2011	03/31/2011 -124.00
1,870.00		41. SANDISK CORP PROPERTY TYPE: SECURITIES 1,773.00					07/30/2010	03/31/2011 97.00
2,144.00		47. SANDISK CORP PROPERTY TYPE: SECURITIES 1,739.00					10/21/2010	03/31/2011 405.00
2,278.00		183. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,905.00					03/03/2011	03/31/2011 373.00
1,400.00		69. SAVIENT PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 898.00					12/16/2009	09/16/2010 502.00
1,743.00		174. SAVIENT PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 2,264.00					12/16/2009	02/16/2011 -521.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
149.00		11. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 149.00					12/16/2009	08/27/2010
78.00		6. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 176.00					11/17/2009	09/27/2010 -98.00
39.00		3. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 84.00					12/01/2009	09/27/2010 -45.00
30.00		2. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 56.00					12/01/2009	03/07/2011 -26.00
1,314.00		89. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 2,126.00					12/16/2009	03/07/2011 -812.00
295.00		6. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES 295.00					01/04/2010	08/19/2010
421.00		8. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES 421.00					01/04/2010	08/27/2010
197.00		3. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES 218.00					01/05/2010	11/05/2010 -21.00
263.00		4. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES 291.00					01/04/2010	11/05/2010 -28.00
131.00		2. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES 131.00					01/04/2010	11/05/2010
265.00		5. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES 363.00					01/05/2010	03/07/2011 -98.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
106.00		2. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES 139.00				01/29/2010	03/07/2011 -33.00	
689.00		13. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES 858.00				01/18/2010	03/07/2011 -169.00	
212.00		4. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES 270.00				12/14/2009	03/07/2011 -58.00	
212.00		4. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES 270.00				12/14/2009	03/07/2011 -58.00	
159.00		3. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES 212.00				12/22/2009	03/07/2011 -53.00	
159.00		3. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES 212.00				12/22/2009	03/07/2011 -53.00	
207.00		4. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES 276.00				12/04/2009	06/10/2011 -69.00	
155.00		3. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES 202.00				01/13/2010	06/10/2011 -47.00	
52.00		1. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES 66.00				01/18/2010	06/10/2011 -14.00	
207.00		4. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES 256.00				01/05/2010	06/10/2011 -49.00	
82.00		11. SCIENTIFIC GAMES CORP COM CL A PROPERTY TYPE: SECURITIES 157.00				12/16/2009	11/30/2010 -75.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
149.00		20. SCIENTIFIC GAMES CORP COM CL A PROPERTY TYPE: SECURITIES 149.00					12/16/2009	11/30/2010
175.00		20. SCIENTIFIC GAMES CORP COM CL A PROPERTY TYPE: SECURITIES 337.00					01/15/2010	03/07/2011 -162.00
560.00		64. SCIENTIFIC GAMES CORP COM CL A PROPERTY TYPE: SECURITIES 913.00					12/16/2009	03/07/2011 -353.00
2,024.00		327. SELECT MED HLDGS CORP COM PROPERTY TYPE: SECURITIES 3,182.00					12/16/2009	12/01/2010 -1,158.00
420.00		15. SEMGROUP CORP CL A PROPERTY TYPE: SECURITIES 403.00					04/13/2011	04/29/2011 17.00
1,649.00		31. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 1,610.00					08/09/2010	09/09/2010 39.00
1,172.00		22. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 1,172.00					11/09/2009	09/09/2010
4,713.00		88. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 5,234.00					11/09/2009	03/31/2011 -521.00
643.00		12. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 702.00					10/10/2009	03/31/2011 -59.00
536.00		10. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 577.00					10/26/2009	03/31/2011 -41.00
482.00		9. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 499.00					12/02/2009	03/31/2011 -17.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,125.00		21. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 1,121.00					02/16/2011	03/31/2011 4.00
1,446.00		27. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 1,406.00					12/22/2010	03/31/2011 40.00
1,018.00		19. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 975.00					08/03/2010	03/31/2011 43.00
2,249.00		42. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 2,082.00					07/30/2010	03/31/2011 167.00
3,894.00		439. SHARP CORP ADR PROPERTY TYPE: SECURITIES 4,908.00					10/21/2009	06/15/2011 -1,014.00
2,121.00		23. SHIRE PHARMACEUTICALS GROUP ADR (UK- PROPERTY TYPE: SECURITIES 1,190.00					10/21/2009	04/20/2011 931.00
1,719.00		18. SHIRE PHARMACEUTICALS GROUP ADR (UK- PROPERTY TYPE: SECURITIES 932.00					10/21/2009	05/13/2011 787.00
2,337.00		25. SHIRE PHARMACEUTICALS GROUP ADR (UK- PROPERTY TYPE: SECURITIES 1,294.00					10/21/2009	06/30/2011 1,043.00
916.00		20. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 455.00					06/09/2010	02/16/2011 461.00
92.00		2. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 44.00					03/10/2010	02/16/2011 48.00
969.00		24. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 528.00					03/10/2010	03/07/2011 441.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
363.00		159.00					12/16/2009	03/07/2011
							204.00	
726.00		248.00					12/16/2009	04/15/2011
							478.00	
649.00		195.00					12/16/2009	06/03/2011
							454.00	
1,205.00		969.00					12/16/2009	08/19/2010
							236.00	
969.00		719.00					12/16/2009	10/27/2010
							250.00	
818.00		532.00					12/16/2009	01/07/2011
							286.00	
333.00		219.00					12/16/2009	01/10/2011
							114.00	
492.00		476.00					03/03/2011	03/07/2011
							16.00	
219.00		161.00					05/26/2010	03/07/2011
							58.00	
273.00		198.00					08/10/2010	03/07/2011
							75.00	
1,028.00		594.00					12/16/2009	03/07/2011
							434.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
606.00		14. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 606.00					01/04/2010	07/26/2010
675.00		19. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 918.00					01/04/2010	09/14/2010 -243.00
781.00		22. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 1,063.00					01/04/2010	09/14/2010 -282.00
426.00		12. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 573.00					12/18/2009	09/14/2010 -147.00
71.00		2. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 95.00					12/25/2009	09/14/2010 -24.00
36.00		1. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 43.00					07/16/2010	09/14/2010 -7.00
177.00		6. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 165.00					12/16/2009	08/24/2010 12.00
643.00		20. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 549.00					12/16/2009	09/14/2010 94.00
627.00		20. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 549.00					12/16/2009	09/21/2010 78.00
749.00		24. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 658.00					12/16/2009	09/22/2010 91.00
934.00		30. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 823.00					12/16/2009	09/23/2010 111.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
409.00		13. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 357.00					12/16/2009	09/27/2010 52.00
614.00		17. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 616.00					12/20/2010	03/07/2011 -2.00
253.00		7. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 224.00					09/14/2010	03/07/2011 29.00
378.00		11. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES 414.00					03/02/2010	08/10/2010 -36.00
138.00		4. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES 130.00					12/16/2009	08/10/2010 8.00
1,064.00		29. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES 945.00					12/16/2009	11/12/2010 119.00
619.00		12. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES 391.00					12/16/2009	03/07/2011 228.00
437.00		23. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 322.00					12/16/2009	07/27/2010 115.00
654.00		35. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 513.00					01/04/2010	09/09/2010 141.00
932.00		43. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 601.00					12/16/2009	10/18/2010 331.00
675.00		26. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 381.00					01/04/2010	11/24/2010 294.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,242.00		671.00					12/16/2009 571.00	11/24/2010
354.00		191.00					01/04/2010 163.00	12/08/2010
943.00		475.00					12/16/2009 468.00	12/13/2010
2,675.00		1,356.00					12/16/2009 1,319.00	12/16/2010
1,171.00		543.00					01/04/2010 628.00	01/10/2011
612.00		648.00					02/07/2011 -36.00	03/08/2011
1,903.00		866.00					01/04/2010 1,037.00	03/31/2011
947.00		1,116.00					02/07/2011 -169.00	04/04/2011
3,790.00		3,435.00					12/09/2010 355.00	04/04/2011
381.00		375.00					10/29/2010 6.00	11/12/2010
722.00		750.00					10/29/2010 -28.00	11/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,027.00		26. SOHU COM INC COM PROPERTY TYPE: SECURITIES 1,951.00					10/29/2010 76.00	12/09/2010
552.00		40. SOLARWINDS INC COM PROPERTY TYPE: SECURITIES 838.00					12/16/2009 -286.00	07/27/2010
1,315.00		82. SOLARWINDS INC COM PROPERTY TYPE: SECURITIES 1,717.00					12/16/2009 -402.00	09/14/2010
539.00		14. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 556.00					08/03/2010 -17.00	08/10/2010
500.00		13. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 473.00					12/16/2009 27.00	08/10/2010
633.00		12. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 610.00					11/08/2010 23.00	02/01/2011
369.00		7. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 255.00					12/16/2009 114.00	02/01/2011
895.00		18. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 655.00					12/16/2009 240.00	03/07/2011
3,103.00		61. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 3,148.00					02/07/2011 -45.00	04/21/2011
1,078.00		19. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 691.00					12/16/2009 387.00	06/08/2011
1,538.00		27. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 982.00					12/16/2009 556.00	06/27/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,501.00		26. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 946.00					12/16/2009 555.00	06/28/2011
816.00		36. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES 802.00					02/23/2011 14.00	03/07/2011
554.00		63. SONIC CORP COM PROPERTY TYPE: SECURITIES 570.00					10/28/2010 -16.00	03/07/2011
681.00		17. SOTHEBYS HLDGS INC CL A PROPERTY TYPE: SECURITIES 657.00					04/23/2010 24.00	12/01/2010
40.00		1. SOTHEBYS HLDGS INC CL A PROPERTY TYPE: SECURITIES 32.00					03/24/2010 8.00	12/01/2010
675.00		14. SOTHEBYS HLDGS INC CL A PROPERTY TYPE: SECURITIES 448.00					03/24/2010 227.00	03/07/2011
338.00		7. SOTHEBYS HLDGS INC CL A PROPERTY TYPE: SECURITIES 212.00					08/10/2010 126.00	03/07/2011
653.00		13. SOTHEBYS HLDGS INC CL A PROPERTY TYPE: SECURITIES 393.00					08/10/2010 260.00	04/29/2011
50.00		1. SOTHEBYS HLDGS INC CL A PROPERTY TYPE: SECURITIES 30.00					03/19/2010 20.00	04/29/2011
381.00		8. SOUTH JERSEY INDUSTRIES INC. COMMON PROPERTY TYPE: SECURITIES 300.00					12/16/2009 81.00	08/10/2010
453.00		9. SOUTH JERSEY INDUSTRIES INC. COMMON PROPERTY TYPE: SECURITIES 337.00					12/16/2009 116.00	10/14/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
404.00		300.00					12/16/2009	10/15/2010
							104.00	
899.00		599.00					12/16/2009	03/07/2011
							300.00	
222.00		150.00					12/16/2009	05/17/2011
							72.00	
1,089.00		749.00					12/16/2009	05/23/2011
							340.00	
2,237.00		2,237.00					05/27/2010	08/16/2010
67.00		67.00					07/16/2010	08/16/2010
76.00		73.00					08/15/2010	11/12/2010
380.00		362.00					06/26/2010	11/12/2010
2,330.00		2,066.00					06/26/2010	03/18/2011
1,022.00		806.00					09/15/2010	03/18/2011
6,777.00		6,777.00					01/27/2010	07/09/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,483.00		141. STAPLES INC PROPERTY TYPE: SECURITIES 3,357.00					01/28/2010 -874.00	08/31/2010
7,270.00		368. STAPLES INC PROPERTY TYPE: SECURITIES 8,761.00					01/28/2010 -1,491.00	09/22/2010
1,239.00		62. STAPLES INC PROPERTY TYPE: SECURITIES 1,476.00					01/28/2010 -237.00	09/23/2010
1,702.00		83. STAPLES INC PROPERTY TYPE: SECURITIES 1,976.00					01/28/2010 -274.00	09/24/2010
2,139.00		104. STAPLES INC PROPERTY TYPE: SECURITIES 2,476.00					01/28/2010 -337.00	10/04/2010
19,144.00		930. STAPLES INC PROPERTY TYPE: SECURITIES 22,141.00					01/28/2010 -2,997.00	10/07/2010
5,390.00		260. STAPLES INC PROPERTY TYPE: SECURITIES 6,190.00					01/28/2010 -800.00	10/15/2010
24,319.00		1204. STAPLES INC PROPERTY TYPE: SECURITIES 28,664.00					01/28/2010 -4,345.00	10/27/2010
5,676.00		281. STAPLES INC PROPERTY TYPE: SECURITIES 6,616.00					02/02/2010 -940.00	10/27/2010
3,535.00		175. STAPLES INC PROPERTY TYPE: SECURITIES 4,107.00					03/31/2010 -572.00	10/27/2010
5,009.00		248. STAPLES INC PROPERTY TYPE: SECURITIES 5,800.00					01/25/2010 -791.00	10/27/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,000.00		99. STAPLES INC PROPERTY TYPE: SECURITIES 2,302.00				01/24/2010	10/27/2010 -302.00	
7,312.00		362. STAPLES INC PROPERTY TYPE: SECURITIES 8,352.00				01/05/2010	10/27/2010 -1,040.00	
7,554.00		374. STAPLES INC PROPERTY TYPE: SECURITIES 8,018.00				05/24/2010	10/27/2010 -464.00	
1,313.00		65. STAPLES INC PROPERTY TYPE: SECURITIES 1,313.00				07/13/2010	10/27/2010	
1,333.00		66. STAPLES INC PROPERTY TYPE: SECURITIES 1,296.00				07/12/2010	10/27/2010 37.00	
1,111.00		55. STAPLES INC PROPERTY TYPE: SECURITIES 1,078.00				07/09/2010	10/27/2010 33.00	
545.00		27. STAPLES INC PROPERTY TYPE: SECURITIES 529.00				07/12/2010	10/27/2010 16.00	
1,495.00		74. STAPLES INC PROPERTY TYPE: SECURITIES 1,440.00				07/16/2010	10/27/2010 55.00	
2,323.00		115. STAPLES INC PROPERTY TYPE: SECURITIES 2,230.00				07/08/2010	10/27/2010 93.00	
3,939.00		195. STAPLES INC PROPERTY TYPE: SECURITIES 3,742.00				07/07/2010	10/27/2010 197.00	
10,425.00		537. STAPLES INC PROPERTY TYPE: SECURITIES 12,743.00				01/27/2010	03/17/2011 -2,318.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,378.00		71. STAPLES INC PROPERTY TYPE: SECURITIES 1,654.00					02/08/2010 -276.00	03/17/2011
380.00		24. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 357.00					07/09/2010 23.00	11/12/2010
195.00		3. STERICYCLE INC PROPERTY TYPE: SECURITIES 193.00					07/16/2010 2.00	07/26/2010
1,688.00		26. STERICYCLE INC PROPERTY TYPE: SECURITIES 1,444.00					01/04/2010 244.00	07/26/2010
357.00		5. STERICYCLE INC PROPERTY TYPE: SECURITIES 278.00					01/04/2010 79.00	11/12/2010
586.00		24. STILLWATER MNG CO PROPERTY TYPE: SECURITIES 481.00					12/10/2010 105.00	03/07/2011
632.00		19. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 645.00					05/09/2011 -13.00	06/07/2011
135.00		5. SWIFT ENERGY INC PROPERTY TYPE: SECURITIES 180.00					04/28/2010 -45.00	08/27/2010
163.00		4. SWIFT ENERGY INC PROPERTY TYPE: SECURITIES 145.00					11/30/2010 18.00	12/06/2010
286.00		7. SWIFT ENERGY INC PROPERTY TYPE: SECURITIES 211.00					06/28/2010 75.00	12/06/2010
123.00		3. SWIFT ENERGY INC PROPERTY TYPE: SECURITIES 90.00					06/10/2010 33.00	12/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,402.00		34. SWIFT ENERGY INC PROPERTY TYPE: SECURITIES 1,360.00					01/27/2011 42.00	03/01/2011
123.00		3. SWIFT ENERGY INC PROPERTY TYPE: SECURITIES 138.00					02/25/2011 -15.00	03/07/2011
164.00		4. SWIFT ENERGY INC PROPERTY TYPE: SECURITIES 160.00					01/27/2011 4.00	03/07/2011
287.00		7. SWIFT ENERGY INC PROPERTY TYPE: SECURITIES 210.00					06/10/2010 77.00	03/07/2011
1,971.00		48. SWIFT ENERGY INC PROPERTY TYPE: SECURITIES 1,186.00					12/16/2009 785.00	03/07/2011
384.00		9. SWIFT ENERGY INC PROPERTY TYPE: SECURITIES 222.00					12/16/2009 162.00	03/29/2011
640.00		44. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 810.00					01/04/2010 -170.00	09/09/2010
306.00		21. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 306.00					01/04/2010	09/09/2010
3,559.00		196. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 3,608.00					01/04/2010 -49.00	03/31/2011
381.00		21. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 357.00					12/14/2009 24.00	03/31/2011
259.00		9. SYNOPSIS INC PROPERTY TYPE: SECURITIES 244.00					12/30/2010 15.00	02/11/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
230.00		8. SYNOPSIS INC PROPERTY TYPE: SECURITIES 203.00				11/11/2010	02/11/2011 27.00	
27.00		1. SYNOPSIS INC PROPERTY TYPE: SECURITIES 25.00				11/11/2010	03/07/2011 2.00	
381.00		14. SYNOPSIS INC PROPERTY TYPE: SECURITIES 347.00				09/27/2010	03/07/2011 34.00	
680.00		25. SYNOPSIS INC PROPERTY TYPE: SECURITIES 579.00				04/29/2010	03/07/2011 101.00	
381.00		14. SYNOPSIS INC PROPERTY TYPE: SECURITIES 320.00				08/24/2010	03/07/2011 61.00	
435.00		16. SYNOPSIS INC PROPERTY TYPE: SECURITIES 340.00				05/24/2010	03/07/2011 95.00	
27.00		1. SYNOPSIS INC PROPERTY TYPE: SECURITIES 21.00				12/16/2009	03/07/2011 6.00	
2,262.00		52. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 2,619.00				10/21/2009	07/06/2010 -357.00	
1,953.00		35. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,763.00				10/21/2009	10/27/2010 190.00	
173.00		68. SYNOVUS FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 214.00				04/30/2010	07/29/2010 -41.00	
425.00		161. SYNOVUS FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 507.00				04/30/2010	12/31/2010 -82.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
178.00		66. SYNOVUS FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 208.00					04/30/2010	01/06/2011 -30.00
138.00		51. SYNOVUS FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 143.00					02/01/2010	01/06/2011 -5.00
265.00		98. SYNOVUS FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 242.00					02/05/2010	01/06/2011 23.00
113.00		42. SYNOVUS FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 104.00					02/05/2010	01/31/2011 9.00
134.00		50. SYNOVUS FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 115.00					10/27/2010	01/31/2011 19.00
158.00		58. SYNOVUS FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 134.00					10/27/2010	02/01/2011 24.00
568.00		209. SYNOVUS FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 437.00					11/15/2010	02/01/2011 131.00
846.00		311. SYNOVUS FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 634.00					12/16/2009	02/01/2011 212.00
299.00		113. SYNOVUS FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 231.00					12/16/2009	02/02/2011 68.00
776.00		309. SYNOVUS FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 630.00					12/16/2009	03/07/2011 146.00
578.00		19. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES 579.00					11/03/2010	11/05/2010 -1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
547.00		18. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES 325.00				01/14/2010	11/05/2010 222.00	
577.00		19. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES 343.00				01/14/2010	11/15/2010 234.00	
2,430.00		80. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES 1,374.00				12/16/2009	11/15/2010 1,056.00	
2,089.00		68. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES 1,168.00				12/16/2009	12/03/2010 921.00	
1,224.00		77. TCF FINANCIAL CORP PROPERTY TYPE: SECURITIES 1,191.00				01/06/2011	03/07/2011 33.00	
636.00		40. TCF FINANCIAL CORP PROPERTY TYPE: SECURITIES 559.00				10/22/2010	03/07/2011 77.00	
474.00		31. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 474.00				01/04/2010	09/09/2010	
1,054.00		68. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 1,211.00				01/29/2010	09/14/2010 -157.00	
1,039.00		67. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 1,193.00				01/29/2010	09/14/2010 -154.00	
516.00		25. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 496.00				01/04/2010	01/14/2011 20.00	
578.00		28. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 590.00				12/05/2009	01/14/2011 -12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
62.00		3. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 63.00				12/05/2009	01/14/2011 -1.00	
1,654.00		80. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 1,586.00				01/04/2010	03/31/2011 68.00	
1,484.00		36. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 1,627.00				05/14/2010	08/16/2010 -143.00	
619.00		15. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 625.00				03/02/2010	08/16/2010 -6.00	
1,684.00		41. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 1,819.00				06/07/2010	09/09/2010 -135.00	
495.00		12. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 551.00				05/10/2010	09/09/2010 -56.00	
577.00		14. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 639.00				04/12/2010	09/09/2010 -62.00	
138.00		3. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 125.00				03/02/2010	10/29/2010 13.00	
368.00		8. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 332.00				07/16/2010	10/29/2010 36.00	
919.00		20. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 764.00				01/29/2010	10/29/2010 155.00	
92.00		2. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 73.00				01/04/2010	10/29/2010 19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
547.00		12. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 436.00					01/04/2010 111.00	11/12/2010
50.00		1. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 46.00					04/12/2010 4.00	03/01/2011
800.00		16. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 717.00					10/21/2010 83.00	03/01/2011
941.00		19. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 851.00					10/21/2010 90.00	03/31/2011
1,585.00		32. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 1,431.00					04/06/2010 154.00	03/31/2011
1,337.00		27. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 988.00					11/02/2009 349.00	03/31/2011
4,606.00		93. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 3,353.00					01/04/2010 1,253.00	03/31/2011
1,669.00		65. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 1,901.00					11/27/2009 -232.00	03/31/2011
3,595.00		140. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 3,969.00					10/21/2009 -374.00	03/31/2011
77.00		3. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 76.00					03/18/2011 1.00	03/31/2011
8.00		.306 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 8.00					03/18/2011	04/05/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
184.00		12. TNS INC COM PROPERTY TYPE: SECURITIES 331.00					04/26/2010	03/07/2011 -147.00
184.00		12. TNS INC COM PROPERTY TYPE: SECURITIES 324.00					04/27/2010	03/07/2011 -140.00
138.00		9. TNS INC COM PROPERTY TYPE: SECURITIES 243.00					04/23/2010	03/07/2011 -105.00
138.00		9. TNS INC COM PROPERTY TYPE: SECURITIES 239.00					04/28/2010	03/07/2011 -101.00
184.00		12. TNS INC COM PROPERTY TYPE: SECURITIES 315.00					04/15/2010	03/07/2011 -131.00
353.00		23. TNS INC COM PROPERTY TYPE: SECURITIES 600.00					04/22/2010	03/07/2011 -247.00
862.00		154. TALBOTS INC COM PROPERTY TYPE: SECURITIES 1,369.00					12/13/2010	03/07/2011 -507.00
22.00		8. TALBOTS INC COM PROPERTY TYPE: SECURITIES 71.00					12/13/2010	06/07/2011 -49.00
324.00		120. TALBOTS INC COM PROPERTY TYPE: SECURITIES 1,048.00					12/14/2010	06/07/2011 -724.00
314.00		114. TALBOTS INC COM PROPERTY TYPE: SECURITIES 996.00					12/14/2010	06/10/2011 -682.00
590.00		18. TALEO CORP COM CL A PROPERTY TYPE: SECURITIES 581.00					11/08/2010	03/07/2011 9.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
295.00		9. TALEO CORP COM CL A PROPERTY TYPE: SECURITIES 187.00				12/16/2009	03/07/2011 108.00	
8,695.00		175. TARGET CORP PROPERTY TYPE: SECURITIES 9,218.00				03/01/2011	04/08/2011 -523.00	
2,782.00		56. TARGET CORP PROPERTY TYPE: SECURITIES 2,909.00				01/27/2010	04/08/2011 -127.00	
48.00		1. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 42.00				04/12/2010	01/27/2011 6.00	
145.00		3. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 124.00				04/13/2010	01/27/2011 21.00	
100.00		2. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 83.00				04/13/2010	03/07/2011 17.00	
251.00		5. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 200.00				11/30/2010	03/07/2011 51.00	
2,158.00		43. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,642.00				12/16/2009	03/07/2011 516.00	
150.00		3. TELEFLEX INC COM PROPERTY TYPE: SECURITIES 150.00				07/23/2010	11/30/2010	
174.00		3. TELEFLEX INC COM PROPERTY TYPE: SECURITIES 179.00				07/29/2010	03/07/2011 -5.00	
233.00		4. TELEFLEX INC COM PROPERTY TYPE: SECURITIES 234.00				02/25/2011	03/07/2011 -1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
174.00		3. TELEFLEX INC COM PROPERTY TYPE: SECURITIES 175.00				07/23/2010	03/07/2011 -1.00	
233.00		4. TELEFLEX INC COM PROPERTY TYPE: SECURITIES 229.00				07/29/2010	03/07/2011 4.00	
174.00		3. TELEFLEX INC COM PROPERTY TYPE: SECURITIES 164.00				10/27/2010	03/07/2011 10.00	
1,686.00		29. TELEFLEX INC COM PROPERTY TYPE: SECURITIES 1,564.00				12/16/2009	03/07/2011 122.00	
114.00		2. TELEFLEX INC COM PROPERTY TYPE: SECURITIES 108.00				12/16/2009	03/29/2011 6.00	
426.00		7. TELEFLEX INC COM PROPERTY TYPE: SECURITIES 377.00				12/16/2009	04/25/2011 49.00	
2,438.00		35. TELEFONICA DE ESPANA S A SPONSORED A PROPERTY TYPE: SECURITIES 2,996.00				10/21/2009	08/10/2010 -558.00	
1,108.00		31. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 998.00				07/09/2010	11/12/2010 110.00	
947.00		28. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 902.00				07/09/2010	11/16/2010 45.00	
205.00		5. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 161.00				07/09/2010	01/14/2011 44.00	
2,019.00		32. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 1,577.00				03/08/2011	05/09/2011 442.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
946.00		15. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 483.00					07/09/2010	05/09/2011 463.00
985.00		24. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,108.00					01/18/2011	02/07/2011 -123.00
451.00		11. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 494.00					01/14/2011	02/07/2011 -43.00
985.00		24. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,070.00					01/14/2011	02/07/2011 -85.00
527.00		13. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 446.00					09/15/2010	11/12/2010 81.00
546.00		13. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 446.00					09/15/2010	12/09/2010 100.00
756.00		18. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 603.00					07/26/2010	12/09/2010 153.00
147.00		6. TEREX CORP PROPERTY TYPE: SECURITIES 126.00					06/28/2010	11/30/2010 21.00
154.00		5. TEREX CORP PROPERTY TYPE: SECURITIES 105.00					06/28/2010	12/23/2010 49.00
339.00		11. TEREX CORP PROPERTY TYPE: SECURITIES 218.00					06/09/2010	12/23/2010 121.00
399.00		13. TEREX CORP PROPERTY TYPE: SECURITIES 258.00					06/09/2010	01/20/2011 141.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
245.00		8. TEREX CORP PROPERTY TYPE: SECURITIES 155.00					12/16/2009	01/20/2011 90.00
724.00		20. TEREX CORP PROPERTY TYPE: SECURITIES 386.00					12/16/2009	02/11/2011 338.00
1,650.00		48. TEREX CORP PROPERTY TYPE: SECURITIES 927.00					12/16/2009	03/07/2011 723.00
1,927.00		99. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,946.00					10/21/2009	04/20/2011 -19.00
1,799.00		35. TEVA PHARMACEUTICAL INDS LTD - ADR PROPERTY TYPE: SECURITIES 1,803.00					10/21/2009	02/08/2011 -4.00
171.00		8. TETRA TECH INC NEW COM PROPERTY TYPE: SECURITIES 171.00					02/01/2010	07/29/2010
64.00		3. TETRA TECH INC NEW COM PROPERTY TYPE: SECURITIES 64.00					03/30/2010	07/29/2010
107.00		5. TETRA TECH INC NEW COM PROPERTY TYPE: SECURITIES 107.00					03/30/2010	07/29/2010
664.00		29. TETRA TECH INC NEW COM PROPERTY TYPE: SECURITIES 763.00					12/16/2009	03/07/2011 -99.00
160.00		7. TETRA TECH INC NEW COM PROPERTY TYPE: SECURITIES 184.00					12/16/2009	03/07/2011 -24.00
1,180.00		52. TETRA TECH INC NEW COM PROPERTY TYPE: SECURITIES 1,145.00					02/01/2010	03/07/2011 35.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
159.00		7. TETRA TECH INC NEW COM PROPERTY TYPE: SECURITIES 159.00					11/30/2010	03/07/2011
23.00		1. TETRA TECH INC NEW COM PROPERTY TYPE: SECURITIES 23.00					11/30/2010	03/07/2011
378.00		15. TEXAS CAP BANCSHARES INC COM PROPERTY TYPE: SECURITIES 379.00					02/07/2011	03/07/2011 -1.00
252.00		8. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES 252.00					08/16/2010	11/12/2010
1,600.00		61. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES 2,122.00					08/16/2010	02/07/2011 -522.00
226.00		8. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES 302.00					07/18/2010	03/07/2011 -76.00
423.00		15. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES 528.00					10/25/2010	03/07/2011 -105.00
113.00		4. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES 138.00					10/14/2010	03/07/2011 -25.00
76.00		3. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES 103.00					10/14/2010	03/24/2011 -27.00
506.00		20. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES 594.00					01/06/2011	03/24/2011 -88.00
127.00		5. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES 139.00					12/16/2009	03/24/2011 -12.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,362.00		130. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 2,047.00				09/15/2010	10/14/2010 315.00	
200.00		11. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 142.00				07/16/2010	10/14/2010 58.00	
127.00		7. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 76.00				03/12/2010	10/14/2010 51.00	
865.00		45. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 489.00				03/12/2010	11/12/2010 376.00	
1,946.00		93. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 1,011.00				03/12/2010	01/14/2011 935.00	
272.00		11. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 120.00				03/12/2010	03/08/2011 152.00	
1,535.00		62. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 559.00				01/29/2010	03/08/2011 976.00	
2,629.00		89. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 803.00				01/29/2010	05/09/2011 1,826.00	
2,406.00		46. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 2,920.00				10/21/2009	08/10/2010 -514.00	
595.00		13. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 595.00				12/16/2009	08/10/2010	
614.00		13. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 613.00				12/16/2009	08/20/2010 1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
319.00		7. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 319.00				12/16/2009	08/24/2010	
90.00		2. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 94.00				12/16/2009	08/27/2010 -4.00	
226.00		5. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 226.00				12/16/2009	08/27/2010	
619.00		13. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 622.00				04/09/2010	09/09/2010 -3.00	
136.00		3. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 141.00				12/16/2009	09/27/2010 -5.00	
291.00		5. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 257.00				11/26/2009	03/01/2011 34.00	
58.00		1. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 51.00				11/13/2009	03/01/2011 7.00	
116.00		2. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 102.00				04/23/2010	03/01/2011 14.00	
233.00		4. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 199.00				12/11/2009	03/01/2011 34.00	
291.00		5. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 239.00				11/29/2009	03/01/2011 52.00	
233.00		4. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 189.00				03/24/2010	03/01/2011 44.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
345.00		284.00					03/24/2010	03/07/2011
							61.00	
402.00		331.00					12/02/2009	03/07/2011
							71.00	
115.00		94.00					12/16/2009	03/07/2011
							21.00	
2,628.00		2,169.00					12/16/2009	03/07/2011
							459.00	
1,313.00		1,127.00					12/16/2009	03/24/2011
							186.00	
607.00		517.00					12/16/2009	03/31/2011
							90.00	
883.00		738.00					12/17/2009	03/31/2011
							145.00	
387.00		335.00					04/09/2010	03/31/2011
							52.00	
184.00		141.00					12/16/2009	05/09/2011
							43.00	
311.00		236.00					12/16/2009	05/17/2011
							75.00	
12,367.00		10,360.00					01/27/2010	02/18/2011
							2,007.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,415.00		110. TREND MICRO INC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 4,047.00				10/21/2009	06/29/2011 -632.00	
3,644.00		119. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,887.00				07/26/2010	10/14/2010 757.00	
341.00		13. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 341.00				10/29/2010	11/12/2010	
207.00		8. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 214.00				10/29/2010	01/14/2011 -7.00	
3,173.00		116. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,100.00				10/29/2010	02/07/2011 73.00	
356.00		13. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 314.00				11/02/2010	02/07/2011 42.00	
657.00		24. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 569.00				11/16/2010	02/07/2011 88.00	
385.00		5. TRIUMPH GROUP INC PROPERTY TYPE: SECURITIES 246.00				12/16/2009	07/30/2010 139.00	
202.00		3. TRIUMPH GROUP INC PROPERTY TYPE: SECURITIES 148.00				12/16/2009	08/24/2010 54.00	
712.00		8. TRIUMPH GROUP INC PROPERTY TYPE: SECURITIES 394.00				12/16/2009	11/05/2010 318.00	
1,029.00		12. TRIUMPH GROUP INC PROPERTY TYPE: SECURITIES 1,107.00				02/02/2011	03/07/2011 -78.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
600.00		7. TRIUMPH GROUP INC PROPERTY TYPE: SECURITIES 345.00					12/16/2009	03/07/2011 255.00
381.00		4. TRIUMPH GROUP INC PROPERTY TYPE: SECURITIES 197.00					12/16/2009	05/18/2011 184.00
1,186.00		21. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES 1,022.00					12/16/2009	03/07/2011 164.00
1,375.00		22. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES 1,071.00					12/16/2009	06/08/2011 304.00
1,609.00		25. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES 1,217.00					12/16/2009	06/23/2011 392.00
1,126.00		17. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES 828.00					12/16/2009	06/29/2011 298.00
795.00		12. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES 520.00					09/14/2010	06/29/2011 275.00
1,451.00		64. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,673.00					03/17/2010	09/09/2010 -222.00
23.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 24.00					09/23/2003	09/09/2010 -1.00
11,595.00		451. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 10,896.00					09/23/2003	05/02/2011 699.00
917.00		20. URS CORP NEW COM PROPERTY TYPE: SECURITIES 918.00					03/01/2011	03/31/2011 -1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
917.00		20. URS CORP NEW COM PROPERTY TYPE: SECURITIES 910.00					02/02/2011	03/31/2011 7.00
1,009.00		22. URS CORP NEW COM PROPERTY TYPE: SECURITIES 985.00					03/16/2011	03/31/2011 24.00
1,880.00		41. URS CORP NEW COM PROPERTY TYPE: SECURITIES 1,825.00					01/25/2011	03/31/2011 55.00
916.00		22. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES 662.00					10/14/2010	03/07/2011 254.00
458.00		11. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES 277.00					06/15/2010	03/07/2011 181.00
556.00		12. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES 303.00					06/15/2010	03/18/2011 253.00
1,036.00		21. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES 529.00					06/15/2010	04/14/2011 507.00
624.00		12. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES 303.00					06/15/2010	05/24/2011 321.00
669.00		13. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES 328.00					06/15/2010	06/03/2011 341.00
637.00		10. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES 252.00					06/15/2010	06/29/2011 385.00
579.00		12. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 512.00					11/08/2010	01/28/2011 67.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
193.00		4. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 157.00				10/11/2010	01/28/2011 36.00	
570.00		10. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 393.00				10/11/2010	03/07/2011 177.00	
456.00		8. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 296.00				07/27/2010	03/07/2011 160.00	
2,515.00		32. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 2,204.00				07/16/2010	09/09/2010 311.00	
157.00		2. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 128.00				01/27/2010	09/09/2010 29.00	
420.00		15. UNITED CONTL HLDGS INC COM PROPERTY TYPE: SECURITIES 325.00				09/14/2010	11/12/2010 95.00	
1,008.00		23. UNITED NATURAL FOODS INC PROPERTY TYPE: SECURITIES 853.00				01/28/2011	03/07/2011 155.00	
44.00		1. UNITED NATURAL FOODS INC PROPERTY TYPE: SECURITIES 36.00				10/14/2010	03/07/2011 8.00	
43,995.00		44000. UNITED STATES TREAS BILL DTD 02/1 PROPERTY TYPE: SECURITIES 43,995.00					06/21/2011	
416,725.00		417000. UNITED STATES TREAS BILL DTD 03/ PROPERTY TYPE: SECURITIES 416,725.00					05/31/2011	
14,182.00		13342.23 UNITED STATES TREAS NTS WI INFL PROPERTY TYPE: SECURITIES 14,458.00				02/08/2010	07/14/2010 -276.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,152.00		4850.15	UNITED STATES TREAS NTS WI INFLA PROPERTY TYPE: SECURITIES	5,256.00		02/08/2010	08/18/2010	
						-104.00		
51,531.00		48513.63	UNITED STATES TREAS NTS WI INFL PROPERTY TYPE: SECURITIES	52,265.00		03/31/2010	08/18/2010	
						-734.00		
33,490.00		31529.42	UNITED STATES TREAS NTS WI INFL PROPERTY TYPE: SECURITIES	33,673.00		10/15/2009	08/18/2010	
						-183.00		
57,928.00		54572.4	UNITED STATES TREAS NTS WI INFLA PROPERTY TYPE: SECURITIES	58,282.00		10/15/2009	08/19/2010	
						-354.00		
26,239.00		24432.8	UNITED STATES TREAS NTS WI INFLA PROPERTY TYPE: SECURITIES	26,082.00		10/15/2009	03/14/2011	
						157.00		
4,409.00		4000.	UNITED STATES TREAS NT DTD 03/15/0 PROPERTY TYPE: SECURITIES	4,333.00		02/08/2010	07/14/2010	
						76.00		
6,588.00		6000.	UNITED STATES TREAS NT DTD 03/15/0 PROPERTY TYPE: SECURITIES	6,499.00		02/08/2010	02/01/2011	
						89.00		
120,777.00		110000.	UNITED STATES TREAS NT DTD 03/15 PROPERTY TYPE: SECURITIES	118,151.00		10/15/2009	02/01/2011	
						2,626.00		
21,959.00		20000.	UNITED STATES TREAS NT DTD 03/15/ PROPERTY TYPE: SECURITIES	21,469.00		10/29/2009	02/01/2011	
						490.00		
16,470.00		15000.	UNITED STATES TREAS NT DTD 03/15/ PROPERTY TYPE: SECURITIES	15,931.00		12/31/2009	02/01/2011	
						539.00		
12,273.00		12086.14	UNITED STATES TREAS NT INFLATIO PROPERTY TYPE: SECURITIES	12,530.00		02/08/2010	07/14/2010	
						-257.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
222,403.00		222403.46					10/15/2009	04/15/2011
		229,531.00					-7,128.00	
4,448.00		4447.61					02/08/2010	04/15/2011
		4,609.00					-161.00	
27,803.00		27803.46					03/31/2010	04/15/2011
		28,691.00					-888.00	
5,568.00		5567.51					05/26/2010	04/15/2011
		5,660.00					-92.00	
40,909.00		40000.					10/27/2010	02/16/2011
		42,170.00					-1,261.00	
51,137.00		50000.					08/23/2010	02/16/2011
		52,449.00					-1,312.00	
25,568.00		25000.					12/01/2010	02/16/2011
		26,127.00					-559.00	
20,455.00		20000.					07/29/2010	02/16/2011
		20,781.00					-326.00	
30,682.00		30000.					06/29/2010	02/16/2011
		30,966.00					-284.00	
5,114.00		5000.					05/26/2010	02/16/2011
		5,096.00					18.00	
8,059.00		8000.					02/08/2010	07/14/2010
		8,038.00					21.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
82,653.00		82000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES 82,391.00					02/08/2010	08/13/2010
							262.00	
15,120.00		15000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES 15,058.00					01/27/2010	08/13/2010
							62.00	
5,040.00		5000. UNITED STATES TREAS NT DTD 12/31/0 PROPERTY TYPE: SECURITIES 5,010.00					03/31/2010	08/13/2010
							30.00	
10,080.00		10000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES 10,019.00					01/12/2010	08/13/2010
							61.00	
11,061.00		11000. UNITED STATES TREAS NT DTD 03/01/ PROPERTY TYPE: SECURITIES 11,016.00					02/26/2010	07/14/2010
							45.00	
16,106.00		16000. UNITED STATES TREAS NT DTD 03/01/ PROPERTY TYPE: SECURITIES 16,024.00					02/26/2010	09/09/2010
							82.00	
54,657.00		56000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 57,903.00					08/19/2010	02/09/2011
							-3,246.00	
53,376.00		55000. UNITED STATES TREAS NT DTD 08/02/ PROPERTY TYPE: SECURITIES 56,392.00					10/27/2010	02/04/2011
							-3,016.00	
85,401.00		88000. UNITED STATES TREAS NT DTD 08/02/ PROPERTY TYPE: SECURITIES 89,911.00					08/18/2010	02/04/2011
							-4,510.00	
106,752.00		110000. UNITED STATES TREAS NT DTD 08/02 PROPERTY TYPE: SECURITIES 112,148.00					08/13/2010	02/04/2011
							-5,396.00	
33,966.00		35000. UNITED STATES TREAS NT DTD 08/02/ PROPERTY TYPE: SECURITIES 35,330.00					12/01/2010	02/04/2011
							-1,364.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,852.00		5000. UNITED STATES TREAS NT DTD 08/02/1 PROPERTY TYPE: SECURITIES 4,953.00					12/08/2010	02/04/2011 -101.00
15,473.00		340. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 11,751.00					07/15/2009	05/11/2011 3,722.00
7,632.00		114. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,099.00					12/01/2000	07/09/2010 3,533.00
2,159.00		32. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,117.00					07/16/2010	08/23/2010 42.00
3,441.00		51. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,834.00					12/01/2000	08/23/2010 1,607.00
1,783.00		26. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 935.00					12/01/2000	09/09/2010 848.00
6,115.00		74. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,661.00					12/01/2000	03/01/2011 3,454.00
569.00		9. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 500.00					10/25/2010	12/17/2010 69.00
632.00		10. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 512.00					05/26/2010	12/17/2010 120.00
2,276.00		36. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 1,799.00					12/16/2009	12/17/2010 477.00
277.00		9. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 331.00					06/18/2010	10/29/2010 -54.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,460.00		145. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 5,140.00					01/04/2010	10/29/2010 -680.00
246.00		8. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 257.00					07/16/2010	10/29/2010 -11.00
2,621.00		126. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES 3,218.00					01/04/2010	07/26/2010 -597.00
146.00		7. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES 166.00					07/16/2010	07/26/2010 -20.00
674.00		9. V F CORP COM PROPERTY TYPE: SECURITIES 659.00					01/04/2010	09/03/2010 15.00
1,857.00		19. V F CORP COM PROPERTY TYPE: SECURITIES 1,568.00					01/28/2011	03/31/2011 289.00
620.00		20. VALASSIS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 728.00					10/18/2010	02/01/2011 -108.00
217.00		7. VALASSIS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 242.00					09/27/2010	02/01/2011 -25.00
2,398.00		74. VALASSIS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 2,556.00					09/27/2010	02/14/2011 -158.00
681.00		21. VALASSIS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 695.00					11/26/2010	02/14/2011 -14.00
682.00		25. VALEANT PHARMACEUTICALS INTL INC CDA PROPERTY TYPE: SECURITIES 365.00					01/04/2010	10/12/2010 317.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
138.00		58.00				80.00	01/04/2010	01/06/2011
923.00		350.00				573.00	01/04/2010	02/01/2011
1,200.00		452.00				748.00	01/04/2010	02/02/2011
4,780.00		1,386.00				3,394.00	01/04/2010	03/31/2011
647.00		456.00				191.00	03/02/2010	09/14/2010
210.00		124.00				86.00	03/02/2010	11/15/2010
594.00		296.00				298.00	12/16/2009	11/15/2010
629.00		366.00				263.00	12/16/2009	03/07/2011
1,705.00		1,394.00				311.00	12/16/2009	06/15/2011
412.00		411.00				1.00	01/28/2011	03/07/2011
364.00		319.00				45.00	10/14/2010	11/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,253.00		23. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,169.00					03/08/2011	04/04/2011
						84.00		
436.00		8. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 232.00					10/14/2010	04/04/2011
						204.00		
1,114.00		21. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 610.00					10/14/2010	04/21/2011
						504.00		
2,924.00		59. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,713.00					10/14/2010	05/09/2011
						1,211.00		
309.00		9. VERISIGN INC PROPERTY TYPE: SECURITIES 282.00					09/15/2010	11/12/2010
						27.00		
591.00		18. VERISIGN INC PROPERTY TYPE: SECURITIES 552.00					09/15/2010	01/14/2011
						39.00		
66.00		2. VERISIGN INC PROPERTY TYPE: SECURITIES 55.00					07/16/2010	01/14/2011
						11.00		
1,936.00		59. VERISIGN INC PROPERTY TYPE: SECURITIES 1,595.00					05/27/2010	01/14/2011
						341.00		
3,100.00		86. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,401.00					01/27/2010	03/07/2011
						699.00		
133.00		4. VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES 132.00					03/02/2011	03/07/2011
						1.00		
66.00		2. VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES 67.00					12/17/2010	03/07/2011
						-1.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
697.00		21. VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES 705.00					12/17/2010 -8.00	03/07/2011
567.00		13. VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES 528.00					06/03/2011 39.00	06/15/2011
2,893.00		103. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES 2,303.00					10/21/2009 590.00	05/04/2011
549.00		13. WMS INDS INC COM PROPERTY TYPE: SECURITIES 613.00					05/19/2010 -64.00	10/28/2010
380.00		9. WMS INDS INC COM PROPERTY TYPE: SECURITIES 351.00					12/16/2009 29.00	10/28/2010
517.00		12. WMS INDS INC COM PROPERTY TYPE: SECURITIES 479.00					07/09/2010 38.00	11/12/2010
85.00		2. WMS INDS INC COM PROPERTY TYPE: SECURITIES 78.00					07/16/2010 7.00	11/16/2010
1,317.00		31. WMS INDS INC COM PROPERTY TYPE: SECURITIES 1,172.00					08/16/2010 145.00	11/16/2010
2,506.00		59. WMS INDS INC COM PROPERTY TYPE: SECURITIES 2,195.00					01/29/2010 311.00	11/16/2010
3,077.00		68. WMS INDS INC COM PROPERTY TYPE: SECURITIES 2,653.00					12/16/2009 424.00	12/29/2010
3,070.00		59. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,425.00					05/08/2008 -355.00	03/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
624.00		12. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 692.00					03/09/2008	03/07/2011 -68.00
1,373.00		26. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,499.00					03/09/2008	06/23/2011 -126.00
5,704.00		108. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 5,768.00					03/24/2008	06/23/2011 -64.00
423.00		8. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 427.00					03/24/2008	06/23/2011 -4.00
1,309.00		18. WALTER INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,421.00					01/04/2010	08/16/2010 -112.00
1,382.00		19. WALTER INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,405.00					01/15/2010	08/16/2010 -23.00
145.00		2. WALTER INDUSTRIES INC PROPERTY TYPE: SECURITIES 126.00					07/16/2010	08/16/2010 19.00
288.00		3. WALTER INDUSTRIES INC PROPERTY TYPE: SECURITIES 260.00					10/14/2010	11/12/2010 28.00
1,081.00		8. WALTER INDUSTRIES INC PROPERTY TYPE: SECURITIES 694.00					10/14/2010	04/21/2011 387.00
504.00		9. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 498.00					12/02/2010	03/07/2011 6.00
336.00		6. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 327.00					11/08/2010	03/07/2011 9.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13.00		.5 WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 11.00				12/05/2009	11/26/2010	
						2.00		
1,372.00		48. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 1,082.00				12/05/2009	03/07/2011	
						290.00		
9,441.00		248. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 8,088.00				01/27/2010	02/08/2011	
						1,353.00		
12,152.00		331. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 10,794.00				01/27/2010	06/23/2011	
						1,358.00		
1,799.00		49. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,546.00				02/08/2010	06/23/2011	
						253.00		
559.00		11. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 476.00				04/23/2010	11/12/2010	
						83.00		
245.00		8. WATTS INDS INC CL A PROPERTY TYPE: SECURITIES 257.00				12/16/2009	08/24/2010	
						-12.00		
350.00		9. WATTS INDS INC CL A PROPERTY TYPE: SECURITIES 295.00				11/11/2010	03/07/2011	
						55.00		
1,165.00		30. WATTS INDS INC CL A PROPERTY TYPE: SECURITIES 964.00				12/16/2009	03/07/2011	
						201.00		
4,041.00		157. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,719.00				04/14/2005	09/09/2010	
						-678.00		
669.00		26. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 764.00				05/09/2008	09/09/2010	
						-95.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
457.00		9. WESCO INTL INC PROPERTY TYPE: SECURITIES 321.00					08/10/2010 136.00	12/14/2010
1,248.00		23. WESCO INTL INC PROPERTY TYPE: SECURITIES 626.00					12/16/2009 622.00	01/28/2011
1,683.00		29. WESCO INTL INC PROPERTY TYPE: SECURITIES 789.00					12/16/2009 894.00	03/07/2011
308.00		5. WESCO INTL INC PROPERTY TYPE: SECURITIES 136.00					12/16/2009 172.00	03/29/2011
184.00		3. WESCO INTL INC PROPERTY TYPE: SECURITIES 82.00					12/16/2009 102.00	04/26/2011
955.00		37. WESTAR ENERGY INC COM PROPERTY TYPE: SECURITIES 805.00					12/16/2009 150.00	03/07/2011
353.00		13. WESTAR ENERGY INC COM PROPERTY TYPE: SECURITIES 345.00					03/31/2011 8.00	05/09/2011
575.00		22. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 1,210.00					11/19/2009 -635.00	09/09/2010
183.00		7. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 339.00					12/22/2009 -156.00	09/09/2010
575.00		22. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 1,057.00					12/16/2009 -482.00	09/09/2010
314.00		12. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 563.00					12/27/2009 -249.00	09/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
679.00		26. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 1,175.00					01/04/2010	09/09/2010 -496.00
444.00		17. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 754.00					01/01/2010	09/09/2010 -310.00
543.00		16. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 710.00					01/01/2010	01/18/2011 -167.00
75.00		2. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 75.00					03/23/2010	03/31/2011
1,160.00		31. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 977.00					07/09/2010	03/31/2011 183.00
75.00		2. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 89.00					01/01/2010	03/31/2011 -14.00
1,011.00		27. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 1,197.00					01/01/2010	03/31/2011 -186.00
1,797.00		48. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 2,020.00					01/25/2010	03/31/2011 -223.00
374.00		10. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 421.00					01/27/2010	03/31/2011 -47.00
1,720.00		48. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 2,022.00					01/29/2010	05/23/2011 -302.00
358.00		10. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 421.00					01/31/2010	05/23/2011 -63.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
609.00		637.00					04/04/2011 -28.00	05/23/2011
358.00		444.00					01/05/2010 -86.00	05/23/2011
609.00		755.00					01/05/2010 -146.00	05/23/2011
173.00		168.00					04/01/2011 5.00	04/26/2011
43.00		42.00					04/12/2011 1.00	04/26/2011
928.00		898.00					03/31/2011 30.00	04/26/2011
527.00		527.00					08/16/2010	11/12/2010
611.00		545.00					08/02/2010 66.00	04/21/2011
2,878.00		2,544.00					08/16/2010 334.00	04/21/2011
785.00		684.00					10/29/2010 101.00	04/21/2011
1,301.00		1,114.00					01/04/2010 187.00	07/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
646.00		7. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 520.00					01/04/2010	09/09/2010 126.00
5,006.00		68. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,525.00					01/04/2010	03/31/2011 2,481.00
238.00		22. WHITNEY HOLDING CORP 00 PROPERTY TYPE: SECURITIES 304.00					04/28/2010	12/14/2010 -66.00
206.00		19. WHITNEY HOLDING CORP 00 PROPERTY TYPE: SECURITIES 206.00					04/28/2010	12/14/2010
482.00		46. WHITNEY HOLDING CORP 00 PROPERTY TYPE: SECURITIES 635.00					04/28/2010	12/17/2010 -153.00
43.00		4. WHITNEY HOLDING CORP 00 PROPERTY TYPE: SECURITIES 55.00					04/28/2010	12/21/2010 -12.00
258.00		24. WHITNEY HOLDING CORP 00 PROPERTY TYPE: SECURITIES 308.00					02/01/2010	12/21/2010 -50.00
252.00		19. WHITNEY HOLDING CORP 00 PROPERTY TYPE: SECURITIES 328.00					05/14/2010	03/07/2011 -76.00
132.00		10. WHITNEY HOLDING CORP 00 PROPERTY TYPE: SECURITIES 128.00					02/01/2010	03/07/2011 4.00
1,192.00		90. WHITNEY HOLDING CORP 00 PROPERTY TYPE: SECURITIES 1,132.00					01/27/2010	03/07/2011 60.00
2,234.00		34. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 1,560.00					11/16/2010	04/21/2011 674.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,574.00		2,661.00					11/16/2010	05/09/2011
							913.00	
811.00		787.00					03/17/2011	03/31/2011
							24.00	
2,027.00		1,724.00					11/10/2010	03/31/2011
							303.00	
579.00		621.00					11/05/2010	01/11/2011
							-42.00	
170.00		157.00					09/28/2010	01/11/2011
							13.00	
440.00		377.00					09/28/2010	03/03/2011
							63.00	
440.00		262.00					12/16/2009	03/03/2011
							178.00	
752.00		459.00					12/16/2009	03/07/2011
							293.00	
3,286.00		1,815.00					12/16/2009	03/31/2011
							1,471.00	
109.00		102.00					08/26/2010	09/09/2010
							7.00	
641.00		591.00					01/04/2010	09/09/2010
							50.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,115.00		474. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 5,285.00					01/04/2010 830.00	03/31/2011
1,056.00		33. WOODWARD GOVERNOR COMPANY PROPERTY TYPE: SECURITIES 830.00					12/16/2009 226.00	03/07/2011
1,223.00		24. WRIGHT EXPRESS CORP COM PROPERTY TYPE: SECURITIES 759.00					12/16/2009 464.00	03/07/2011
1,893.00		120. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES 2,244.00					12/16/2009 -351.00	02/22/2011
457.00		29. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES 505.00					03/26/2010 -48.00	02/22/2011
22.00		1. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 22.00					07/16/2010	07/26/2010
2,559.00		114. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 2,421.00					01/04/2010 138.00	07/26/2010
832.00		31. XILINX INC COM PROPERTY TYPE: SECURITIES 832.00					07/26/2010	10/29/2010
479.00		18. XILINX INC COM PROPERTY TYPE: SECURITIES 479.00					07/26/2010	11/12/2010
1,895.00		60. XILINX INC COM PROPERTY TYPE: SECURITIES 1,755.00					07/26/2010 140.00	01/14/2011
569.00		18. XILINX INC COM PROPERTY TYPE: SECURITIES 523.00					06/27/2010 46.00	01/14/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
979.00		893.00					07/11/2010 86.00	01/14/2011
284.00		238.00					10/14/2010 46.00	01/14/2011
389.00		358.00					12/16/2009 31.00	08/10/2010
115.00		110.00					12/16/2009 5.00	08/27/2010
675.00		496.00					12/16/2009 179.00	11/11/2010
585.00		617.00					02/16/2011 -32.00	03/07/2011
1,572.00		1,185.00					12/16/2009 387.00	03/07/2011
312.00		220.00					12/16/2009 92.00	03/30/2011
196.00		138.00					12/16/2009 58.00	03/31/2011
780.00		496.00					12/16/2009 284.00	05/27/2011
223.00		223.00					06/10/2010	07/29/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
148.00		6. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 146.00				12/30/2010	01/06/2011 2.00	
445.00		18. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 414.00				06/10/2010	01/06/2011 31.00	
124.00		5. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 109.00				06/07/2010	01/06/2011 15.00	
2,105.00		94. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 2,058.00				06/07/2010	03/07/2011 47.00	
313.00		14. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 295.00				11/04/2010	03/07/2011 18.00	
266.00		41. ZORAN CORP COM PROPERTY TYPE: SECURITIES 457.00				12/25/2009	10/27/2010 -191.00	
104.00		16. ZORAN CORP COM PROPERTY TYPE: SECURITIES 178.00				03/21/2010	10/27/2010 -74.00	
13.00		2. ZORAN CORP COM PROPERTY TYPE: SECURITIES 22.00				03/26/2010	10/27/2010 -9.00	
91.00		14. ZORAN CORP COM PROPERTY TYPE: SECURITIES 154.00				12/28/2009	10/27/2010 -63.00	
78.00		12. ZORAN CORP COM PROPERTY TYPE: SECURITIES 131.00				01/27/2010	10/27/2010 -53.00	
1,207.00		186. ZORAN CORP COM PROPERTY TYPE: SECURITIES 2,004.00				12/16/2009	10/27/2010 -797.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
415.00		45. ZORAN CORP COM PROPERTY TYPE: SECURITIES 485.00					12/16/2009 -70.00	02/17/2011
1,158.00		106. ZORAN CORP COM PROPERTY TYPE: SECURITIES 1,142.00					12/16/2009 16.00	02/23/2011
428.00		39. ZORAN CORP COM PROPERTY TYPE: SECURITIES 420.00					12/16/2009 8.00	02/24/2011
369.00		33. ZORAN CORP COM PROPERTY TYPE: SECURITIES 356.00					12/16/2009 13.00	02/25/2011
156.00		14. ZORAN CORP COM PROPERTY TYPE: SECURITIES 122.00					07/29/2010 34.00	02/25/2011
201.00		18. ZORAN CORP COM PROPERTY TYPE: SECURITIES 156.00					12/30/2010 45.00	02/25/2011
116.00		4. AMDOCS LTD PROPERTY TYPE: SECURITIES 120.00					02/16/2011 -4.00	03/31/2011
463.00		16. AMDOCS LTD PROPERTY TYPE: SECURITIES 481.00					02/16/2011 -18.00	03/31/2011
29.00		1. AMDOCS LTD PROPERTY TYPE: SECURITIES 30.00					02/16/2011 -1.00	03/31/2011
1,397.00		18. ARCH CAP GROUP LTD COM NEW BERMUDA PROPERTY TYPE: SECURITIES 1,294.00					01/04/2010 103.00	07/30/2010
1,704.00		19. ARCH CAP GROUP LTD COM NEW BERMUDA PROPERTY TYPE: SECURITIES 1,366.00					01/04/2010 338.00	12/06/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
606.00		7. ARCH CAP GROUP LTD COM NEW BERMUDA PROPERTY TYPE: SECURITIES 503.00					01/04/2010	01/07/2011
							103.00	
3,080.00		31. ARCH CAP GROUP LTD COM NEW BERMUDA PROPERTY TYPE: SECURITIES 2,228.00					01/04/2010	03/31/2011
							852.00	
614.00		18. ENERGY XXI (BERMUDA) LTD COM PROPERTY TYPE: SECURITIES 508.00					01/11/2011	03/07/2011
							106.00	
207.00		3. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 197.00					04/01/2011	04/04/2011
							10.00	
1,380.00		20. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 1,282.00					03/31/2011	04/04/2011
							98.00	
256.00		7. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES 256.00					07/30/2010	08/25/2010
340.00		7. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES 286.00					07/03/2010	03/07/2011
							54.00	
534.00		11. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES 426.00					07/30/2010	03/07/2011
							108.00	
534.00		11. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES 425.00					07/29/2010	03/07/2011
							109.00	
437.00		9. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES 325.00					12/16/2009	03/07/2011
							112.00	
568.00		21. FABRINET COM PROPERTY TYPE: SECURITIES 606.00					03/04/2011	03/07/2011
							-38.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
422.00		15. FRONTLINE LTD COM PROPERTY TYPE: SECURITIES 420.00				10/14/2010	11/12/2010 2.00	
2,960.00		107. FRONTLINE LTD COM PROPERTY TYPE: SECURITIES 2,993.00				10/14/2010	11/16/2010 -33.00	
471.00		7. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES 359.00				07/26/2010	11/12/2010 112.00	
135.00		2. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES 98.00				07/16/2010	11/12/2010 37.00	
202.00		3. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES 125.00				03/02/2010	11/12/2010 77.00	
829.00		48. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 993.00				03/02/2010	09/15/2010 -164.00	
444.00		22. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 455.00				03/02/2010	11/12/2010 -11.00	
1,226.00		62. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 1,283.00				03/02/2010	12/09/2010 -57.00	
1,325.00		67. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 1,353.00				03/12/2010	12/09/2010 -28.00	
198.00		10. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 184.00				03/30/2010	12/09/2010 14.00	
619.00		8. PARTNERRE HOLDINGS LTD COM (FOREIGN S PROPERTY TYPE: SECURITIES 591.00				01/04/2010	09/09/2010 28.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
514.00		7. PARTNERRE HOLDINGS LTD COM (FOREIGN S PROPERTY TYPE: SECURITIES 567.00				02/10/2011	03/15/2011 -53.00	
942.00		12. PARTNERRE HOLDINGS LTD COM (FOREIGN PROPERTY TYPE: SECURITIES 973.00				02/10/2011	03/31/2011 -31.00	
4,869.00		62. PARTNERRE HOLDINGS LTD COM (FOREIGN PROPERTY TYPE: SECURITIES 4,576.00				01/04/2010	03/31/2011 293.00	
745.00		19. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 709.00				12/16/2009	08/03/2010 36.00	
437.00		11. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 411.00				12/16/2009	08/18/2010 26.00	
1,131.00		26. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 970.00				12/16/2009	10/15/2010 161.00	
1,750.00		44. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 1,646.00				12/16/2009	03/07/2011 104.00	
480.00		12. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 448.00				12/16/2009	03/07/2011 32.00	
673.00		17. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 634.00				12/16/2009	03/08/2011 39.00	
871.00		22. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 812.00				03/02/2010	03/08/2011 59.00	
305.00		10. SEADRILL LTD COM PROPERTY TYPE: SECURITIES 256.00				09/14/2010	10/14/2010 49.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
122.00		84.00					38.00	
762.00		520.00					242.00	
353.00		229.00					124.00	
3,095.00		1,809.00					1,286.00	
4,694.00		4,722.00					-28.00	
793.00		688.00					105.00	
5,823.00		3,837.00					1,986.00	
115.00		164.00					-49.00	
46.00		64.00					-18.00	
405.00		399.00					6.00	
81.00		77.00					4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
69.00		4. XYRATEX LTD COM PROPERTY TYPE: SECURITIES 61.00				05/17/2010	09/27/2010	8.00
139.00		8. XYRATEX LTD COM PROPERTY TYPE: SECURITIES 106.00				12/16/2009	09/27/2010	33.00
220.00		14. XYRATEX LTD COM PROPERTY TYPE: SECURITIES 201.00				10/01/2010	10/27/2010	19.00
186.00		14. XYRATEX LTD COM PROPERTY TYPE: SECURITIES 230.00				12/30/2010	01/27/2011	-44.00
177.00		14. XYRATEX LTD COM PROPERTY TYPE: SECURITIES 242.00				12/13/2010	03/07/2011	-65.00
63.00		5. XYRATEX LTD COM PROPERTY TYPE: SECURITIES 82.00				12/30/2010	03/07/2011	-19.00
139.00		11. XYRATEX LTD COM PROPERTY TYPE: SECURITIES 168.00				11/30/2010	03/07/2011	-29.00
342.00		27. XYRATEX LTD COM PROPERTY TYPE: SECURITIES 388.00				10/01/2010	03/07/2011	-46.00
469.00		37. XYRATEX LTD COM PROPERTY TYPE: SECURITIES 521.00				01/10/2011	03/07/2011	-52.00
405.00		32. XYRATEX LTD COM PROPERTY TYPE: SECURITIES 424.00				12/16/2009	03/07/2011	-19.00
152.00		12. XYRATEX LTD COM PROPERTY TYPE: SECURITIES 159.00				12/16/2009	03/07/2011	-7.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,039.00		188. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 2,863.00				06/18/2010	09/14/2010	
						176.00		
97.00		6. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 87.00				07/16/2010	09/14/2010	
						10.00		
2,292.00		124. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 3,104.00				02/07/2011	06/07/2011	
						-812.00		
481.00		26. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 598.00				04/04/2011	06/07/2011	
						-117.00		
1,147.00		49. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 1,507.00				01/04/2010	09/09/2010	
						-360.00		
3,914.00		161. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 4,966.00				01/04/2010	09/15/2010	
						-1,052.00		
292.00		12. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 259.00				07/16/2010	09/15/2010	
						33.00		
1,707.00		54. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 1,661.00				01/04/2010	12/08/2010	
						46.00		
1,423.00		45. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 1,384.00				01/04/2010	12/08/2010	
						39.00		
34.00		1. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 29.00				02/03/2010	12/13/2010	
						5.00		
805.00		24. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 704.00				02/03/2010	12/13/2010	
						101.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34.00		1. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 28.00					12/15/2009	12/13/2010 6.00
1,067.00		31. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 879.00					12/15/2009	01/05/2011 188.00
848.00		23. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 652.00					12/15/2009	01/24/2011 196.00
295.00		8. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 227.00					12/15/2009	01/24/2011 68.00
942.00		26. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 737.00					12/15/2009	01/25/2011 205.00
78.00		2. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 57.00					12/15/2009	02/16/2011 21.00
938.00		24. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 637.00					02/10/2010	02/16/2011 301.00
561.00		16. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 425.00					02/10/2010	02/24/2011 136.00
978.00		26. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 619.00					10/22/2010	03/31/2011 359.00
2,709.00		72. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 1,715.00					08/03/2010	03/31/2011 994.00
339.00		9. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 207.00					11/01/2010	03/31/2011 132.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,175.00		42. GARMIN LTD COM PROPERTY TYPE: SECURITIES 1,338.00					01/04/2010 -163.00	09/09/2010
2,858.00		89. GARMIN LTD COM PROPERTY TYPE: SECURITIES 2,835.00					01/04/2010 23.00	02/22/2011
2,759.00		81. GARMIN LTD COM PROPERTY TYPE: SECURITIES 2,580.00					01/04/2010 179.00	03/31/2011
204.00		6. GARMIN LTD COM PROPERTY TYPE: SECURITIES 177.00					11/12/2010 27.00	03/31/2011
347.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 421.00					01/04/2010 -74.00	09/09/2010
3,437.00		97. NOBLE CORP COM PROPERTY TYPE: SECURITIES 3,146.00					07/26/2010 291.00	10/14/2010
551.00		12. NOBLE CORP COM PROPERTY TYPE: SECURITIES 541.00					03/01/2011 10.00	03/31/2011
3,352.00		73. NOBLE CORP COM PROPERTY TYPE: SECURITIES 3,070.00					01/04/2010 282.00	03/31/2011
3,415.00		86. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 3,139.00					01/27/2010 276.00	09/09/2010
14,394.00		319. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 11,644.00					01/27/2010 2,750.00	03/01/2011
453.00		8. SODASTREAM INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 349.00					04/15/2011 104.00	06/10/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89.00		1. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 80.00					07/16/2010	10/14/2010
						9.00		
355.00		4. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 243.00					01/04/2010	10/14/2010
						112.00		
3,125.00		40. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 2,429.00					01/04/2010	10/29/2010
						696.00		
1,466.00		136. EURAND NV COM PROPERTY TYPE: SECURITIES 1,734.00					12/16/2009	10/18/2010
						-268.00		
2,218.00		121. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 2,725.00					03/08/2010	11/12/2010
						-507.00		
4,270.00		233. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 4,270.00					01/28/2010	11/12/2010
1,631.00		89. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 1,973.00					01/28/2010	11/12/2010
						-342.00		
128.00		7. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 128.00					01/28/2010	11/12/2010
507.00		25. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 573.00					01/18/2010	03/11/2011
						-66.00		
994.00		49. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 1,124.00					01/18/2010	03/11/2011
						-130.00		
181.00		9. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 206.00					01/18/2010	03/14/2011
						-25.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
756.00		39. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 895.00					01/18/2010	03/18/2011 -139.00
2,152.00		111. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 2,528.00					01/19/2010	03/18/2011 -376.00
136.00		7. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 156.00					01/31/2010	03/18/2011 -20.00
3,315.00		171. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 3,791.00					01/28/2010	03/18/2011 -476.00
5,115.00		254. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 5,631.00					01/28/2010	04/05/2011 -516.00
1,818.00		90. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 1,995.00					01/28/2010	04/06/2011 -177.00
1,034.00		51. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 1,131.00					01/28/2010	05/19/2011 -97.00
304.00		15. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 333.00					01/28/2010	05/19/2011 -29.00
60.00		3. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 67.00					01/28/2010	05/20/2011 -7.00
142.00		7. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 155.00					01/28/2010	05/20/2011 -13.00
20,814.00		1042. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 23,102.00					01/28/2010	05/20/2011 -2,288.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,843.00		703. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 15,586.00					01/28/2010	05/31/2011 -1,743.00
6,183.00		314. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 6,813.00					02/26/2010	05/31/2011 -630.00
312.00		16. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 347.00					02/26/2010	06/01/2011 -35.00
857.00		44. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 871.00					07/16/2010	06/01/2011 -14.00
1,227.00		63. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 1,191.00					01/19/2011	06/01/2011 36.00
974.00		50. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 943.00					01/20/2011	06/01/2011 31.00
2,572.00		132. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 2,443.00					02/03/2011	06/01/2011 129.00
6,709.00		346. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 6,403.00					02/03/2011	06/02/2011 306.00
5,410.00		279. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 5,132.00					07/28/2010	06/02/2011 278.00
4,460.00		230. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 4,221.00					02/04/2011	06/02/2011 239.00
168.00		4. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 144.00					09/14/2010	10/29/2010 24.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
461.00		11. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 394.00					09/14/2010	10/29/2010 67.00
84.00		2. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 58.00					08/16/2010	10/29/2010 26.00
459.00		11. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 319.00					08/16/2010	11/12/2010 140.00
4,567.00		86. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 2,493.00					08/16/2010	02/07/2011 2,074.00
395.00		8. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 457.00					12/16/2009	03/07/2011 -62.00
494.00		10. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 571.00					12/16/2009	03/07/2011 -77.00
712.00		18. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 536.00					06/18/2010	10/29/2010 176.00
502.00		12. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 357.00					06/18/2010	11/12/2010 145.00
1,113.00		24. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 715.00					06/18/2010	02/07/2011 398.00
355.00		66. DRYSHIPS INC COM PROPERTY TYPE: SECURITIES 346.00					11/16/2010	01/14/2011 9.00
2,699.00		541. DRYSHIPS INC COM PROPERTY TYPE: SECURITIES 2,836.00					11/16/2010	02/07/2011 -137.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 740,295. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AAR CORPORATION COM	11.	11.
ABB LTD SPONSORED ADR	186.	186.
AGL RESOURCES INC	274.	274.
AT&T INC	1,427.	1,427.
ABBOTT LABS COM	1,284.	1,284.
ABERCROMBIE & FITCH CO - CL A	29.	29.
ACTUANT CORP COM CL A NEW	8.	8.
ADIDAS AG SPONSORED ADR	127.	127.
ADVANCED AUTO PTS INC COM	16.	16.
AGNICO EAGLE MINES LTD COM (FOREIGN SECU	24.	24.
AIR PRODUCTS & CHEMICAL INC COM	391.	391.
ALLERGAN INC COM	332.	332.
ALLIANT ENERGY CORP	34.	34.
ALLIANT TECHSYSTEMS INC	9.	9.
ALLIANZ GLOBAL INVS FIXED INCOME SHS SER	78,385.	78,385.
ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR	40,247.	40,247.
ALTERA CORP	17.	17.
AMEREN CORP COM	29.	29.
AMERICA MOVIL S A DE C V SPONSORED ADR R	100.	100.
AMERICAN ELECTRIC POWER COM	1,653.	1,653.
AMERICAN EAGLE OUTFITTERS NEW COM	159.	159.
AMERICAN EXPRESS COMPANY	409.	409.
AMERISOURCEBERGEN CORP COM	121.	121.
AMERIPRISE FINANCIAL INC	90.	90.
AMETEK INC NEW	29.	29.
ANALOG DEVICES INC COM	83.	83.
ANNALY MTG MGMT INC COM	976.	976.
AON CORP COM	45.	45.
APACHE CORP COM	279.	279.
APTAR GROUP INC COM	34.	34.
ARM HLDGS PLC SPONSORED ADR	18.	18.
ARTIO GLOBAL HIGH INCOME FUND CL I	39,662.	39,662.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ASHLAND INC NEW COM	7.	7.
ASSURANT INC	9.	9.
AUTOLIV INC	23.	23.
AVON PRODUCTS INC COM	83.	83.
BASF SE SPONSORED ADR	754.	754.
BG GROUP PLC ADR FINAL INSTALLMENT NEW	77.	77.
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	291.	291.
BALL CORPORATION	6.	6.
BANCO BRADESCO S A SPONSORED ADR REPSTG	256.	256.
BANCORPSOUTH INC COM	102.	102.
BANKUNITED INC COM	17.	17.
BARNES GROUP INC COM	44.	32.
BAYER A G SPONSORED ADR	153.	153.
BAYERISCHE MOTOREN WERKE A G ADR	132.	132.
BEBE STORES INC COM	121.	121.
BELDEN INC COM	30.	30.
BEMIS INC COM	137.	137.
BERRY PETE CO CL A	34.	34.
BEST BUY INC COM	305.	305.
BHP LTD SPONSORED ADR	1,082.	1,082.
BIOVAIL CORP COM	42.	42.
H & R BLOCK INC COM	224.	224.
BOEING COMPANY	373.	373.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	8.	8.
BOSTON PRIVATE FINL HLDGS INC COM	6.	6.
W.H. BRADY CLASS A COM	78.	78.
BRIGGS & STRATTON CORPORATION	8.	8.
BRITISH AMERN TOB PLC SPONSORED ADR	304.	304.
BUCYRUS INTL INC NEW COM	7.	7.
BUNZL PLC SPONSORED ADR NEW	210.	210.
CBS CORP CL B COM	29.	29.
CF INDS HLDGS INC COM	48.	48.
C H ROBINSON WORLDWIDE INC COM	376.	376.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CIGNA CORP COM	4.	4.
CME GROUP INC COM	948.	948.
CMS ENERGY CORP COM	301.	301.
CNOOC LTD SPONSORED ADR	401.	401.
CSL LTD ADR	196.	196.
CVB FINL CORP COM	85.	85.
CVS CAREMARK CORP COM	276.	276.
CA INC COM	5.	5.
CABOT CORP	63.	63.
CALLAWAY GOLF COMPANY	14.	14.
CANADIAN NATIONAL RAILROAD CO (FOREIGN S	93.	93.
CANON INC ADR REPSTG 5 SHS	94.	94.
CAP GEMINI S A ADR	189.	189.
CAPITAL ONE FINL CORP COM	5.	5.
CARDINAL FINL CORP COM	20.	20.
CARNIVAL CORP PAIRED CTF 1 COM	322.	322.
CASEYS GEN STORES INC COM	18.	18.
CATERPILLAR INC	297.	297.
CELANESE CORP DEL SER A COM	12.	12.
CENOVUS ENERGY INC COM	70.	70.
CENTERPOINT ENERGY INC	491.	491.
CENTRICA PLC SPONSORED ADR NEW 2004	364.	364.
CHEUNG KONG HLDGS LTD ADR	202.	202.
CINEMARK HLDGS INC COM	110.	110.
CISCO SYSTEMS INC	46.	46.
CITIGROUP INC NEW COM	12.	12.
CLARCOR COM	33.	33.
CLIFFS NAT RES INC COM	47.	47.
CLOROX CO COM	75.	75.
COACH INC COM	53.	53.
COCA COLA AMATIL LTD SPONSORED ADR	243.	243.
COCA COLA ENTERPRISES INC COM	25.	25.
COCA-COLA ENTERPRISES INC NEW COM	70.	70.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COCA COLA HELLENIC BOTTLING CO S A ADR S	194.	194.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	6,417.	6,417.
COMPASS GROUP PLS	322.	322.
COMTECH TELECOMMUNICATIONS CORP NEW	83.	83.
CONOCOPHILLIPS COM	2,215.	2,215.
CONSOL ENERGY INC COM	13.	13.
COOPER COS INC COM NEW	4.	4.
COOPER TIRE & RUBBER CO COM	158.	158.
CORN PRODS INTL INC COM	54.	54.
COSTCO WHOLESALE CORP	520.	520.
COURIER CORP COM	62.	62.
CUMMINS ENGINE INC COM	107.	107.
CYTEC INDUSTRIES INC COM	20.	20.
DANONE SPONSORED ADR	233.	233.
DEL MONTE FOODS CO.	34.	34.
DENSO CORP UNSPONSORED ADR	54.	54.
DEVRY INC DEL	10.	10.
DIAMOND FOODS INC COM	9.	9.
DIEBOLD CORP	112.	112.
WALT DISNEY HOLDING CO	132.	132.
DISCOVER FINL SVCS COM	44.	44.
EOG RESOURCES INC	739.	739.
EAST WEST BANCORP INC COM	7.	7.
EMPLOYERS HLDGS INC COM	80.	80.
ENCANA CORP COM	70.	70.
ENSCO PLC SPONSORED ADR	10.	10.
EQUIFAX INC COM	21.	21.
ERICSSON L M TEL CO ADR CL B	516.	516.
ETHAN ALLEN INTERIORS INC	29.	29.
EXPEDIA INC DEL COM	54.	54.
EXPEDITORS INTL WASH INC	812.	812.
EXXON MOBIL CORPORATION	1,195.	1,195.
FANUC CORP UNSP ADR	63.	63.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FASTENAL CO COM	104.	104.
FEDERAL HOME LN MTG CORP POOL #G03432	371.	371.
FEDERAL HOME LN MTG CORP POOL #G06031	2,222.	2,222.
FEDERAL HOME LN MTG CORP POOL #A96834	239.	239.
FEDERAL NATL MTG ASSN POOL #190370	32.	32.
FEDERAL NATL MTG ASSN POOL #AH5584	1,616.	1,616.
FEDERAL NATL MTG ASSN NT	309.	309.
FEDERAL NATL MTG ASSN POOL #735580	911.	911.
FEDERAL NATL MTG ASSN POOL #745275	6,775.	6,775.
FEDERAL NATL MTG ASSN POOL #824421	44.	44.
FEDERAL NATL MTG ASSN POOL #888893	88.	88.
FEDERAL NATL MTG ASSN POOL #889579	15,742.	15,742.
FEDERAL NATL MTG ASSN POOL #889982	7,140.	7,140.
FEDERAL NATL MTG ASSN POOL #903812	23.	23.
FEDERAL NATL MTG ASSN POOL #986761	228.	228.
FEDERAL NATL MTG ASSN POOL #988580	4,220.	4,220.
FEDERAL NATL MTG ASSN POOL #995018	383.	383.
FEDERAL NATL MTG ASSN POOL #AB1389	2,066.	2,066.
FEDERAL NATL MTG ASSN POOL #AD0440	652.	652.
FEDERAL NATL MTG ASSN POOL #AE0115	504.	504.
FEDERAL NATL MTG ASSN POOL #AE0984	1,912.	1,912.
FEDERATED INVS INC PA CL B	150.	150.
FIDELITY NATL INFORMATION SVCS INC COM	33.	33.
FIFTH THIRD BANCORP COM	147.	147.
FIRST AMERN REAL ESTATE SECS FUND CL Y	3,874.	3,874.
FIRST FINANCIAL BANCORP COM	64.	64.
FIRST HORIZON NATIONAL CORP COM	2.	2.
FIRST MIDWEST BANCORP DEL COM	2.	2.
FIRST MERIT CORP COM	84.	84.
FIRSTENERGY CORP	45.	45.
FLOWERS FOODS INC COM	54.	54.
FOMENTO ECONOMICO MEXICANO SA SPON ADR U	70.	70.
FRANKLIN RES INC COM	507.	507.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FREEMONT-MCMORAN COPPER & GOLD INC COM	1,258.	1,258.
FRESENIUS MEDICAL CARE - ADR ONE ADR REP	73.	73.
FRONTIER OIL CORP COM	27.	27.
G & K SERVICES CLASS A COM	52.	52.
GAP INC	10.	10.
GARDNER DENVER MACHINERY INC	11.	11.
GAZPROM O A O SPONSORED ADR	69.	69.
GENERAL DYNAMICS CORP COM	723.	723.
GENERAL ELECTRIC CO	1,116.	1,116.
GENTEX CORPORATION	46.	46.
GLOBAL PMTS INC COM	2.	2.
GOLDMAN SACHS GROUP INC	379.	379.
GREAT PLAINS ENERGY INC COM	342.	342.
GREENHILL & CO INC COM	126.	126.
GRUPO TELEVISIA SA DE CV SP ADR REP ORD	36.	36.
GUESS INC COM	6.	6.
HCC INSURANCE HOLDINGS INC	200.	200.
HALLIBURTON COMPANY	60.	60.
HANCOCK HLDG CO	128.	128.
HANOVER INS GROUP INC COM	24.	24.
HARBOR INTERNATIONAL FUND INSTL CL	8,318.	8,318.
HARLEY DAVIDSON INC COM	8.	8.
HARRIS CORP DEL COM	12.	12.
HEALTH CARE REIT INC COM	240.	240.
HEINZ H J CO COM	157.	157.
HENRY JACK & ASSOCIATES INC	11.	11.
HESS CORP COM	258.	258.
HEWLETT PACKARD CO COM	220.	220.
HORACE MANN EDUCATORS CORP	60.	60.
HUNTSMAN CORP COM	69.	69.
HUTCHISON WHAMPOA LTD ADR	216.	216.
IBERIABANK CORP COM	96.	96.
ITT INDUSTRIES INC	173.	173.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
IDACORP INC COM	50.	50.
IDEX CORP	48.	48.
ILLINOIS TOOL WORKS INC	194.	194.
IMPERIAL TOBACCO GROUP-ADR ONE ADR REPRE	484.	484.
INDUSTRIAL & COML BK CHINA ADR	235.	235.
INFINITY PPTY & CAS CORP COM	48.	48.
INFOSYS TECHNOLOGIES SP ADR ISIN #US4567	163.	163.
INNOPHOS HLDGS INC COM	29.	29.
INTEL CORP COM	394.	394.
INTERFACE INC CL A	11.	11.
INTERNATIONAL BUSINESS MACHINES CORP COM	578.	578.
INTERNATIONAL GAME TECHNOLOGY	8.	8.
INTERNATIONAL PWR PLC SPONSORED ADR	3,156.	3,156.
INTERNATIONAL SPEEDWAY CORP CL A	11.	11.
INTERSIL HOLDING CORP	28.	28.
ITC HLDGS CORP COM	142.	142.
J P MORGAN CHASE & CO COM	552.	552.
JOHNSON & JOHNSON	1,932.	1,932.
JONES LANG LASALLE INC	5.	5.
JOY GLOBAL INC 00	42.	42.
JULIUS BAER GROUP LTD ADR	116.	116.
KAYDON CORP	103.	103.
KELLOGG CO COM	328.	328.
KENNAMETAL INC COM	16.	16.
KEPPEL CORP LTD SPONSORED ADR	436.	436.
KEYCORP NEW COM	167.	167.
KIMBERLY-CLARK CORPORATION	570.	570.
KINGFISHER PLC SPONSORED ADR	52.	52.
KOHL'S CORP	97.	97.
KOMATSU LTD SPON ADR NEW	78.	78.
KONINKLIJKE AHOLD NV SPONSORED ADR 2007	166.	166.
KRAFT FOODS INC CL A COM	482.	482.
KROGER COMPANY	5.	5.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LANDSTAR SYS INC COM	10.	10.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	15,203.	15,203.
LEAR CORP NEW COM	30.	30.
LENDER PROCESSING SVCS INC COM	71.	71.
LIMITED BRANDS INC COM	16.	16.
LINCARE HLDGS INC	27.	27.
LINCOLN NATL CORP IND COM	100.	100.
LINEAR TECHNOLOGY CORP COM	24.	24.
LITTELFUSE INC COM	28.	28.
LOEWS CORPORATION	4.	4.
LORILLARD INC COM	88.	88.
LUBRIZOL CORP	35.	35.
LUFKIN INDS COM	12.	12.
M & T BK CORP COM	18.	18.
MFA FINL INC REITS	210.	210.
MANPOWER INC COM	31.	31.
MARSH & MCLENNAN CO COM	57.	57.
MARTIN MARIETTA MATERIALS INC COM	18.	18.
MASSEY ENERGY CORP COM	4.	4.
MASTERCARD INC CL A COM	211.	211.
MATTELL INC COM	14.	14.
MAXIM INTEGRATED PRODS INC	46.	46.
MCDONALDS CORP COM	1,442.	1,442.
MCGRAW-HILL CO INC	81.	81.
MEAD JOHNSON NUTRITION CO COM	16.	16.
MEDICIS PHARMACEUTICAL CORP CL A NEW	34.	34.
MENS WEARHOUSE INC COM	36.	36.
MERCK & CO INC NEW COM	1,790.	1,790.
METLIFE INC	709.	709.
MICROSOFT CORPORATION	573.	573.
MOODYS CORP COM	80.	80.
NATIONAL GRID PLC SPONSORED ADR NEW	329.	329.
NATIONAL OILWELL VARCO INC COM	4.	4.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NATIONAL PENN BANCSHARES INC	15.	15.
NESTLE S A SPONSORED ADR	1,997.	1,997.
NIDEC CORP SPONSORED ADR	117.	117.
NIKE INC CL B	89.	89.
NISOURCE INC	236.	236.
NOBLE ENERGY INC COM	8.	8.
NORDSTROM INC COM	86.	86.
NORTHERN TRUST CORP COM	227.	227.
NORTHROP CORP COM	200.	200.
NORTHWEST BANCSHARES INC MD COM	41.	41.
NOVARTIS AG ADR	378.	378.
NOVO-NORDISK A.S. AMERICAN DEPOSITARY RE	2,010.	2,010.
NV ENERGY INC COM	26.	26.
OGE ENERGY CORP	153.	153.
OCCIDENTAL PETROLEUM CORP COM	986.	986.
OMNICARE INC COM	5.	5.
ORACLE CORPORATION	122.	122.
OWENS & MINOR INC NEW	8.	8.
PG&E CORPORATION	1,617.	1,617.
PNC BANK CORP COM	524.	524.
PPG INDUSTRIES INC	23.	23.
PACCAR INC	151.	151.
PACKAGING CORP AMER COM	85.	85.
PACWEST BANCORP DEL COM	7.	7.
PALL CORP COM	52.	52.
PARKER HANNIFIN CORP COM	115.	115.
PATTERSON COMPANIES INC	71.	71.
PEABODY ENERGY CORP COM	232.	232.
PEGASYS INC COM	7.	7.
PEPSICO CO INC CAP COM	792.	792.
PETROLEO BRASILEIRO SA PETROBRAS ADR	142.	142.
PETSMART INC	18.	18.
PFIZER INC COM	2,255.	2,255.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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PHILIPPINE LONG DISTANCE TEL SPONSORED A	669.	669.
PHILLIPS VAN HEUSEN CORP COM	3.	3.
PIMCO COMMODITY REALRETURN STRATEGY FUND	107,347.	107,347.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	3,052.	3,052.
PORTLAND GEN ELEC CO COM NEW	278.	278.
POTASH CORP SASK TCHEWAN INC COM	2.	2.
PRAXAIR INC COM	2,099.	2,099.
PRECISION CASTPARTS CORP	50.	50.
PRICE T ROWE GROUP INC COM	760.	760.
PRUDENTIAL FINL INC COM	914.	914.
PUBLIC SERVICE ENTERPRISE GROUP COM	219.	219.
QUALCOMM INC	1,641.	1,641.
QUEST DIAGNOSTICS INC	42.	42.
RADIOSHACK CORP	53.	53.
RANGE RESOURCES CORP	8.	8.
RAYONIER INC REIT	59.	59.
REED ELSEVIER P L C SPONSORED ADR NEW CO	264.	264.
REGAL BELOIT CORP COM	18.	18.
REGIS CORP 00	23.	23.
REINSURANCE GROUP AMER INC COM	43.	43.
RELIANCE STL & ALUM CO	10.	10.
REPUBLIC SERVICES INC CL A	143.	143.
RESOURCES CONNECTION INC COM	28.	28.
REYNOLDS AMERICAN INC COM	569.	569.
RICHARDSON ELECTRS LTD COM	3.	3.
ROBERT HALF INTERNATIONAL INC COM	20.	20.
ROCHE HLDG LTD SPONSORED ADR	306.	306.
ROCKWELL INTL CORP	19.	19.
ROGERS COMMUNICATIONS INC CL B	666.	666.
ROPER INDS INC NEW COM	6.	6.
ROSS STORES INC	38.	38.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	15,357.	15,357.
ROYAL DUTCH SHELL PLC	244.	244.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROYAL DUTCH SHELL PLC SPONSORED	1.	1.
ROYAL PITT NEDERLAND NV	406.	406.
S. E. I CORP COM	13.	13.
SLM CORP COM	15.	15.
SM ENERGY CO COM	4.	4.
SAINT JUDE MEDICAL INC COM	427.	427.
SAP AG-SPONSORED ADR ONE ADR REPR 1/3 OF	100.	100.
SCHWEITZER-MAUDUIT INTERNATL INC	37.	37.
SEMPRA ENERGY COM	1,124.	1,124.
SHARP CORP ADR	101.	101.
SHIRE PHARMACEUTICALS GROUP ADR (UK-US\$)	56.	56.
SILGAN HOLDINGS INC	52.	52.
SIX FLAGS ENTMT CORP NEW COM	3.	3.
SMITH & NEPHEW PLC SPDN ADR NEW	49.	49.
SOLERA HLDGS INC COM	32.	32.
SOTHEBYS HLDGS INC CL A	20.	20.
SOUTH JERSEY INDUSTRIES INC. COMMON	64.	64.
STANLEY BLACK & DECKER INC COM	18.	18.
STAPLES INC	1,050.	1,050.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	18.	18.
STEEL DYNAMICS, INC	52.	52.
STERIS CORP COM	11.	11.
STMICROELECTRONICS NV-NY (NETHERLAND/US\$)	25.	25.
SUNTRUST BANKS INC COM	7.	7.
SWEDBANK A B SPONSORED ADR	83.	83.
SYMETRA FINL CORP COM	11.	11.
SYNGENTA AG SPONSORED ADR	163.	163.
SYNOVUS FINANCIAL CORP COM	57.	57.
TCF FINANCIAL CORP	34.	34.
TD AMERITRADE HLDG CORP COM	45.	45.
TJX COMPANIES INC	525.	525.
TNT N V SPONSORED ADR	157.	157.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	368.	368.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TALISMAN ENERGY INC COM	44.	44.
TARGET CORP	518.	518.
TELEFLEX INC COM	115.	115.
TESCO PLC SPONSORED ADR	302.	302.
TEVA PHARMACEUTICAL INDS LTD - ADR	208.	208.
TIDEWATER INC	32.	32.
TIFFANY & CO	38.	38.
TIME WARNER CABLE INC COM	181.	181.
TOTAL S.A.-ADR (FOREIGN SECURITY)	274.	274.
TOWERS WATSON & CO CL A COM	72.	72.
TOYOTA MOTOR CORP UNSPONSORED ADR	123.	123.
TRANSCANADA CORP COM	330.	330.
TRAVELERS COS INC COM	147.	147.
TREND MICRO INC SPONSORED ADR NEW	94.	94.
TRIUMPH GROUP INC	6.	6.
TUPPERWARE CORPORATION	97.	97.
US BANCORP DEL COM NEW	371.	371.
UNILEVER N V-W/I (NET/USD) US9047847093	223.	223.
UNION PACIFIC CORPORATION	615.	615.
UNITED STATES TREAS BILL DTD 02/17/11 DU	4.	4.
UNITED STATES TREAS BILL DTD 03/10/11 DU	218.	218.
UNITED STATES TREAS BD INFLATION INDEX	1,028.	1,028.
UNITED STATES TREAS BD INFLATION INDEX	217.	217.
UNITED STATES TREAS NTS WI INFLATION IND	6,359.	6,359.
UNITED STATES TREAS NT DTD 03/15/05 4.00	5,893.	5,893.
UNITED STATES TREAS NT INFLATION INDEX	6,201.	6,201.
UNITED STATES TREAS NT DTD 11/02/09 2.37	1,799.	1,799.
UNITED STATES TREAS NT DTD 12/31/09 1.00	146.	146.
UNITED STATES TREAS NT DTD 03/01/10 0.87	1,386.	1,386.
UNITED STATES TREAS NT DTD 03/15/10 1.37	515.	515.
UNITED STATES TREAS NT DTD 06/30/10 2.50	665.	665.
UNITED STATES TREAS NT DTD 08/02/10 2.37	2,754.	2,754.
UNITED STS STL CORP NEW COM	68.	68.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED TECHNOLOGIES CORP COM	870.	870.
UNITEDHEALTH GROUP INC	296.	296.
UNUMPROVIDENT CORP	19.	19.
V F CORP COM	76.	76.
VALEANT PHARMACEUTICALS INTL INC CDA COM	154.	154.
VERISIGN INC	237.	179.
VERIZON COMMUNICATIONS	1,392.	1,392.
VIMPELCOM LTD SPONSORED ADR	207.	207.
VODAFONE GROUP PLC NEW SP ADR	765.	765.
VOLVO AKTIEBOLAGET ADR B	114.	114.
WPP PLC ADR COM	61.	61.
WAL MART STORES INC COM	1,076.	1,076.
WALTER INDUSTRIES INC	16.	16.
WASTE CONNECTIONS INC COM	44.	44.
WASTE MANAGEMENT INC	654.	654.
WATTS INDS INC CL A	39.	39.
WELLS FARGO COMPANY	689.	689.
WESTAR ENERGY INC COM	101.	101.
WESTERN UNION CO COM	56.	56.
WHIRLPOOL CORP COM	59.	59.
WHITNEY HOLDING CORP 00	12.	12.
WHOLE FOODS MKT INC COM	18.	18.
WILEY JOHN & SONS INC CL A	15.	15.
WILLIAMS SONOMA INC	82.	82.
WINDSTREAM CORP COM	487.	487.
WOODWARD GOVERNOR COMPANY	39.	39.
WYNN RESORTS LTD COM	14.	14.
XCEL ENERGY INC COM	29.	29.
XILINX INC COM	39.	39.
ZIONS BANCORPORATION	10.	10.
ACCENTURE PLC CL A COM	256.	256.
COVIDIEN LTD PLC COM	292.	292.
COVIDIEN PLC COM	101.	101.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ENDURANCE SPECIALTY HLDGS LTD	81.	81.
HERBALIFE LTD COM	117.	117.
INGERSOLL-RAND CO LTD COM	13.	13.
PARTNERRE HOLDINGS LTD COM (FOREIGN SECU	114.	114.
PLATINUM UNDERWRITERS HOLDINGS LTD	47.	47.
SEADRILL LTD COM	134.	134.
SEAGATE TECH COM	24.	24.
WILLIS GROUP HLDGS PLC COM	158.	158.
NOBLE CORP COM	139.	139.
TE CONNECTIVITY LTD COM	10.	10.
TYCO INTL LTD NEW F COM	235.	235.
CORE LABORATORIES N.V.	34.	34.
AVAGO TECHNOLOGIES LTD COM	8.	8.
	-----	-----
TOTAL	482,009.	481,823.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
UNITED STATES TREAS BD INFLATION INDEX	158.	158.
UNITED STATES TREAS BD INFLATION INDEX	84.	84.
UNITED STATES TREAS NTS WI INFLATION IND	2,679.	2,679.
UNITED STATES TREAS NT INFLATION INDEX	2,991.	2,991.
TOTALS	5,912.	5,912.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	1,878.			1,878.
TOTALS	1,878.	NONE	NONE	1,878.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT	45,514.	45,514.
TOTALS	45,514.	45,514.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,406.	2,406.
EXCISE TAX - PRIOR YEAR	10,815.	
FEDERAL ESTIMATES - PRINCIPAL	18,964.	
FOREIGN TAXES ON QUALIFIED FOR	3,260.	3,260.
FOREIGN TAXES ON NONQUALIFIED	315.	315.
	-----	-----
TOTALS	35,760.	5,981.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN CERT FEE	40.	40.
INVESTMENT EXP	344.	344.
EXCELSIOR MULTI-STRAT K-1		11,642.
TOTALS	384.	12,026.
	=====	=====

IR TUW III HERSCHEL JENKINS

58-6346914

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	C	14,977,239.	17,098,122.
TOTALS		14,977,239.	17,098,122.

SEE ATTACHED SCHEDULE

C

14,977,239.

17,098,122.

TOTALS

14,977,239.

17,098,122.

=====

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

DESCRIPTION

AMOUNT

COST ADJUSTMENTS	3,684.
EXCISE TAX REFUND	28.
ACCRUED INT. FROM PRIOR YR.	787.

TOTAL

4,499.
=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING	3.
ACCRUED INT. PAID	35.
SALES ADJUSTMENTS	138.
ADJUST FOR PRIOR YEAR END SALES	406.
ADJUST FOR CURRENT YEAR END SALES	3,144.

TOTAL	3,726.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

GA

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: BANK OF AMERICA, NA

ADDRESS: P.O. BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203

TELEPHONE NUMBER: (877)446-1410

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

OFFICER NAME:

BANK OF AMERICA, NA.

ADDRESS:

600 PEACHTREE ST NE
ATLANTA, GA 30308

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 98,600.

TOTAL COMPENSATION:

98,600.

=====

RECIPIENT NAME:

UNITED WAY OF COASTAL EMPIRE

ADDRESS:

PO BOX 2946
SAVANNAH, GA 31402-2946

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 632,705.

RECIPIENT NAME:

PTA JENKINS HIGH SCHOOL

ADDRESS:

ATTN: WILLIAM BRANNEN
SAVANNAH, GA 31406-2148

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

V B JENKINS MEM BOYS CLUB

ADDRESS:

PO BOX 14271
SAVANNAH, GA 31416-1271

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 500.

TOTAL GRANTS PAID:

634,205.

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IR TUW III HERSCHEL JENKINS

58-6346914

Balance Sheet

06/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
000361105	AAR CORP	170.000	4,188.07	4,605.30
000375204	ABB LTD	272.000	6,643.20	7,058.40
001084102	AGCO CORP	69.000	2,693.58	3,405.84
001204106	AGL RES INC	110.000	4,010.33	4,478.10
00206R102	AT&T INC	954.000	24,365.96	29,965.14
004764106	ACME PACKET INC	2093.000	145,193.67	146,782.09
00508X203	ACTUANT CORP	175.000	3,268.83	4,695.25
00687A107	ADIDAS AG	223.000	5,658.21	8,842.62
00766T100	AECOM TECHNOLOGY CORP	96.000	2,569.08	2,624.64
007767106	AEROFLEX HLDG CORP	262.000	4,475.70	4,755.30
008252108	AFFILIATED MANAGERS GROUP	101.000	8,148.40	10,246.45
008474108	AGNICO EAGLE MINES LTD	94.000	5,731.48	5,934.22
012653101	ALBEMARLE CORP	63.000	3,745.80	4,359.60
015351109	ALEXION PHARMACEUTICALS INC	1633.000	53,463.70	76,799.99
016255101	ALIGN TECHNOLOGY INC	152.000	3,165.05	3,465.60
017175100	ALLEGHANY CORP DEL	15.000	4,980.80	4,996.65
018490102	ALLERGAN INC	1227.000	71,268.70	102,147.75
018581108	ALLIANCE DATA SYS CORP	94.000	6,144.39	8,842.58
018802108	ALLIANT CORP	81.000	3,169.46	3,293.46
01882B205	ALLIANZ GLOBAL INVS FIXED	68435.000	911,081.95	899,920.25
01882B304	ALLIANZ GLOBAL INVS MANAGED	84965.000	844,697.40	899,779.35
02076X102	ALPHA NAT RES INC	333.000	19,446.67	15,131.52
021441100	ALTERA CORP	94.000	3,814.15	4,356.90
023135106	AMAZON COM INC	727.000	85,083.04	148,664.23
023608102	AMEREN CORP	76.000	2,149.84	2,191.84
02364W105	AMERICA MOVIL S A B DE C V	143.000	6,835.40	7,704.84
025537101	AMERICAN ELEC PWR INC	699.000	21,844.54	26,338.32
02553E106	AMERICAN EAGLE OUTFITTERS NEW	199.000	2,984.35	2,537.25
025816109	AMERICAN EXPRESS CO	628.000	22,245.98	32,467.60
02913V103	AMERICAN PUB ED INC	45.000	1,527.24	2,002.95
03073E105	AMERISOURCEBERGEN CORP	200.000	7,116.44	8,280.00
03073T102	AMERIGROUP CORP	56.000	1,491.61	3,946.32
03076C106	AMERIPRISE FINL INC	263.000	15,553.52	15,169.84
031100100	AMETEK INC NEW	129.000	3,446.83	5,792.10

IR TUW III HERSCHEL JENKINS

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Balance Sheet

06/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
031162100	AMGEN INC	564.000	31,613.94	32,909.40
03232P405	AMSURG CORP	95.000	1,988.98	2,482.35
032654105	ANALOG DEVICES INC	92.000	3,609.36	3,600.88
032803108	ANCESTRY COM INC	82.000	2,339.42	3,393.98
035623107	ANN INC	235.000	3,847.56	6,133.50
037389103	AON CORP	42.000	1,676.06	2,154.60
037411105	APACHE CORP	421.000	40,070.38	51,947.19
037833100	APPLE INC	131.000	44,173.20	43,972.77
03822W406	APPLIED MICRO CIRCUITS CORP	259.000	2,735.30	2,294.74
038336103	APTARGROUP INC	28.000	1,057.96	1,465.52
03937R102	ARCH CHEMICALS INC	47.000	1,723.01	1,618.68
042068106	ARM HLDGS PLC	127.000	3,556.62	3,610.61
042735100	ARROW ELECTRS INC	104.000	4,328.06	4,316.00
043136100	ARTHROCARE CORP	61.000	1,671.58	2,041.67
04315J860	ARTIO GLOBAL HIGH INCOME FUND	37955.466	373,848.70	392,459.52
043176106	ARUBA NETWORKS INC	226.000	5,047.66	6,678.30
044209104	ASHLAND INC	39.000	2,263.37	2,520.18
04621X108	ASSURANT INC	48.000	1,851.22	1,740.96
049164205	ATLAS AIR WORLDWIDE HLDGS INC	74.000	3,865.28	4,403.74
05155C105	AURICO GOLD INC	258.000	2,413.22	2,835.42
05334D107	AUXILIUM PHARMACEUTICALS INC	122.000	3,273.59	2,391.20
053807103	AVNET INC	90.000	3,057.12	2,869.20
055262505	BASF SE	249.000	21,867.82	24,393.53
055434203	BG GROUP PLC	71.000	6,691.75	8,058.85
05565A202	BNP PARIBAS	197.000	7,780.23	7,601.84
056752108	BAIDU INC	1064.000	78,650.74	149,098.32
058498106	BALL CORP	80.000	2,860.82	3,076.80
059460303	BANCO BRADESCO S A	469.000	8,013.88	9,609.81
059692103	BANCORPSOUTH INC	81.000	1,739.04	1,005.21
06652K103	BANKUNITED INC	122.000	3,550.94	3,237.88
067806109	BARNES GROUP INC	203.000	4,124.44	5,036.43
072730302	BAYER A G	49.000	3,550.54	3,938.57
072743206	BAYERISCHE MOTOREN WERKE A G	214.000	3,033.38	7,109.29
073302101	BE AEROSPACE INC	157.000	4,023.95	6,407.17

IR TUW III HERSCHEL JENKINS

58-6346914

Balance Sheet

06/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
075896100	BED BATH & BEYOND INC	66.000	3,198.71	3,852.42
077454106	BELDEN INC	94.000	2,216.54	3,276.84
080555105	BELO CORP	268.000	1,635.74	2,018.04
084423102	BERKLEY W R CORP	36.000	1,163.20	1,167.84
085789105	BERRY PETE CO	80.000	2,357.37	4,250.40
088606108	BHP BILLITON LTD	519.000	37,180.49	49,112.97
09062X103	BIOGEN IDEC INC	1056.000	105,579.55	112,907.52
09534T508	BLUE COAT SYS INC	90.000	1,984.50	1,967.40
097023105	BOEING CO	258.000	16,541.72	19,073.94
099724106	BORG WARNER INC	57.000	4,656.70	4,605.03
101119105	BOSTON PRIVATE FINL HLDGS INC	223.000	1,375.68	1,467.34
104674106	BRADY CORP	87.000	2,659.22	2,789.22
105105100	BRAMBLES LTD	322.000	5,023.52	4,977.80
109043109	BRIGGS & STRATTON CORP	77.000	1,710.63	1,529.22
110448107	BRITISH AMERN TOB PLC	82.000	5,494.51	7,216.00
11133B409	BROADSOFT INC	69.000	1,653.25	2,630.97
111621306	BROCADE COMMUNICATIONS SYS INC	382.000	2,174.46	2,467.72
112463104	BROOKDALE SENIOR LIVING INC	241.000	4,815.60	5,844.25
116794108	BRUKER CORP	230.000	2,908.52	4,682.80
117043109	BRUNSWICK CORP	161.000	3,762.26	3,284.40
120738406	BUNZL PLC	126.000	6,985.44	7,889.11
124857202	CBS CORP	341.000	7,062.93	9,715.09
125137109	CEC ENTMT INC	58.000	2,197.10	2,326.38
125269100	CF INDS HLDGS INC	68.000	6,730.53	9,633.56
12541W209	C H ROBINSON WORLDWIDE INC	1048.000	81,837.78	82,624.32
125509109	CIGNA CORP	139.000	5,742.04	7,148.77
126132109	CNOOC LTD	62.000	9,840.02	14,627.66
12637N105	CSL LTD	484.000	7,168.04	8,565.35
126600105	CVB FINL CORP	227.000	1,760.92	2,099.75
126650100	CVS CAREMARK CORP	753.000	23,430.17	28,297.74
12673P105	CA INC	51.000	1,223.47	1,164.84
127055101	CABOT CORP	92.000	3,144.03	3,668.04
127190304	CACI INTL INC	36.000	1,694.63	2,270.88
127387108	CADENCE DESIGN SYSTEM INC	441.000	3,144.97	4,656.96

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Cusip	Asset	Units	Basis	Market Value
12802T101	CAL DIVE INTL INC DEL	248.000	1,761.54	1,483.04
131193104	CALLAWAY GOLF CO	291.000	2,052.27	1,810.02
13342B105	CAMERON INTL CORP	179.000	7,370.95	9,001.91
136375102	CANADIAN NATIONAL RAILWAY	94.000	5,400.51	7,510.60
138006309	CANON INC	218.000	9,416.60	10,374.62
139098107	CAP GEMINI S A	261.000	7,191.03	7,643.91
14040H105	CAPITAL ONE FINL CORP	96.000	4,966.27	4,960.32
14149F109	CARDINAL FINL CORP	127.000	1,080.74	1,390.65
14149Y108	CARDINAL HEALTH INC	73.000	3,009.67	3,315.66
14170T101	CAREFUSION CORP	196.000	5,502.84	5,325.32
143658300	CARNIVAL CORP	447.000	10,720.83	16,820.61
147528103	CASEYS GEN STORES INC	45.000	1,770.31	1,980.00
14888B103	CATALYST HEALTH SOLUTIONS INC	80.000	2,974.18	4,465.60
150870103	CELANESE CORP DEL	110.000	3,704.67	5,864.10
151020104	CELGENE CORP	1726.000	93,387.94	104,112.32
15135U109	CENOVUS ENERGY INC	87.000	2,550.61	3,276.42
153527106	CENTRAL GARDEN & PET CO	114.000	1,219.26	1,183.32
153527205	CENTRAL GARDEN & PET CO	99.000	1,003.86	1,004.85
15639K300	CENTRICA PLC	394.000	6,846.09	8,180.23
156782104	CERNER CORP	86.000	3,656.87	5,255.46
16115Q308	CHART INDUSTRIES INC	39.000	1,792.01	2,105.22
163072101	CHEESECAKE FACTORY INC	112.000	2,333.96	3,513.44
166744201	CHEUNG KONG HLDGS LTD	533.000	7,408.70	7,795.13
168905107	CHILDRENS PL RETAIL STORES INC	60.000	1,837.80	2,669.40
169656105	CHIPOTLE MEXICAN GRILL INC	322.000	83,510.27	99,237.18
171779309	CIENA CORP	119.000	2,541.42	2,187.22
17243V102	CINEMARK HLDGS INC	193.000	3,453.18	3,997.03
172967424	CITIGROUP INC	1184.000	54,855.52	49,301.76
177376100	CITRIX SYS INC	76.000	4,076.13	6,080.00
179895107	CLARCOR INC	58.000	1,897.18	2,742.24
184496107	CLEAN HBRS INC	64.000	4,069.39	6,608.00
18683K101	CLIFFS NAT RES INC	42.000	2,064.62	3,882.90
189754104	COACH INC	148.000	7,108.94	9,461.64
191085208	COCA COLA AMATIL LTD	248.000	4,860.80	6,064.10

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19122T109	COCA-COLA ENTERPRISES INC	116.000	2,599.27	3,384.88
1912EP104	COCA COLA HELLENIC BOTTLING CO	179.000	4,934.24	4,790.04
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	1806.000	102,160.56	132,452.04
192479103	COHERENT INC	72.000	2,238.43	3,979.44
197199813	COLUMBIA ACORN INTERNATIONAL	4550.388	138,741.33	187,157.46
20030N101	COMCAST CORP	724.000	19,388.72	18,346.16
200340107	COMERICA INC	84.000	3,012.48	2,903.88
20449X203	COMPASS GROUP PLC	1149.000	7,686.81	11,086.70
20453E109	COMPLETE PRODTN SVCS INC	92.000	2,521.54	3,069.12
20564W105	COMSCORE INC	114.000	3,201.69	2,952.60
205826209	COMTECH TELECOMMUNICATIONS CP	80.000	1,909.30	2,243.20
20605P101	CONCHO RES INC	64.000	2,994.40	5,878.40
206708109	CONCUR TECHNOLOGIES INC	125.000	5,782.79	6,258.75
20825C104	CONOCOPHILLIPS	827.000	45,080.99	62,182.13
20854P109	CONSOL ENERGY INC	64.000	2,814.69	3,102.72
212015101	CONTINENTAL RES INC	85.000	4,274.33	5,517.35
216831107	COOPER TIRE & RUBR CO	303.000	5,971.81	5,996.37
219023108	CORN PRODS INTL INC	68.000	2,183.19	3,759.04
22160N109	COSTAR GROUP INC	31.000	1,975.34	1,837.68
222660102	COURIER CORP	51.000	649.74	563.55
228227104	CROWN CASTLE INTL CORP	91.000	3,834.55	3,711.89
228368106	CROWN HLDGS INC	238.000	6,266.28	9,239.16
22943F100	CTRIIP COM INTL LTD	78.000	4,348.59	3,360.24
229678107	CUBIST PHARMACEUTICALS INC	80.000	1,757.00	2,879.20
231021106	CUMMINS INC	111.000	6,905.21	11,487.39
231561101	CURTISS WRIGHT CORP	58.000	1,981.91	1,877.46
232820100	CYTEC INDS INC	120.000	5,852.63	6,862.80
23334L102	DSW INC	56.000	2,502.64	2,834.16
235825205	DANA HLDG CORP	288.000	2,710.08	5,270.40
23636T100	DANONE	634.000	7,773.90	9,458.65
23918K108	DAVITA INC	34.000	2,899.28	2,944.74
243537107	DECKERS OUTDOOR CORP	43.000	3,784.58	3,790.02
247916208	DENBURY RES INC	159.000	2,479.30	3,180.00
24823Q107	DENDREON CORP	2015.000	80,663.55	79,471.60

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24872B100	DENSO CORP	432.000	6,823.77	7,975.58
251893103	DEVRY INC DEL	29.000	1,554.15	1,714.77
253393102	DICKS SPORTING GOODS INC	77.000	2,126.97	2,960.65
253651103	DIEBOLD INC	79.000	2,212.63	2,449.79
25388B104	DIGITAL RIV INC	128.000	3,515.30	4,116.48
254687106	DISNEY WALT CO	730.000	26,474.00	28,499.20
254709108	DISCOVER FINL SVCS	438.000	8,712.34	11,716.50
25470F104	DISCOVERY COMMUNICATIONS INC	91.000	3,687.92	3,727.36
256603101	DOLE FOOD CO INC	154.000	1,789.59	2,082.08
26138E109	DR PEPPER SNAPPLE INC	49.000	1,820.11	2,054.57
262037104	DRIL-QUIP INC	40.000	2,631.58	2,713.20
268648102	EMC CORP	4566.000	79,145.60	125,793.30
26875P101	EOG RES INC	787.000	76,146.72	82,280.85
27579R104	EAST WEST BANCORP INC	184.000	3,979.45	3,718.64
281020107	EDISON INTL	95.000	3,475.45	3,681.25
285512109	ELECTRONIC ARTS INC	647.000	12,465.31	15,269.20
292218104	EMPLOYERS HLDGS INC	220.000	3,117.35	3,689.40
292475209	EMULEX CORP	319.000	3,358.89	2,743.40
292505104	ENCANA CORP	87.000	2,764.22	2,678.73
29358Q109	ENSCO PLC	0.668	36.05	35.60
294429105	EQUIFAX INC	130.000	5,019.61	4,513.60
294821608	ERICSSON L M TEL CO	526.000	6,226.72	7,563.88
297425100	ESTERLINE TECHNOLOGIES CORP	68.000	2,825.05	5,195.20
297602104	ETHAN ALLEN INTERIORS INC	167.000	2,763.65	3,555.43
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	1888.057	1,770,000.00	1,774,818.89
30212P105	EXPEDIA INC DEL	108.000	2,239.48	3,130.92
302130109	EXPEDITORS INTL WASHINGTON INC	1839.000	71,304.48	94,138.41
302182100	EXPRESS SCRIPTS INC	105.000	4,589.20	5,667.90
30219E103	EXPRESS INC	144.000	3,050.75	3,139.20
30231G102	EXXON MOBIL CORP	555.000	42,050.90	45,165.90
30249U101	FMC TECHNOLOGIES INC	2222.000	59,738.82	99,523.38
302941109	FTI CONSULTING INC	117.000	4,461.17	4,438.98
307305102	FANUC LTD JAPAN	375.000	7,565.21	10,375.50
311900104	FASTENAL CO	126.000	2,660.33	4,534.74

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3128M5ED8	FEDERAL HOME LN MTG CORP	12911.574	13,738.72	13,979.23
3128M8A87	FEDERAL HOME LN MTG CORP	122907.988	130,148.04	133,071.25
312945SX7	FEDERAL HOME LN MTG CORP	39372.576	39,818.60	40,731.72
3138A7FZ6	FEDERAL NATL MTG ASSN	115503.150	116,405.52	119,679.74
31398A5W8	FEDERAL NATL MTG ASSN	108000.000	106,851.29	107,983.80
31402RFV6	FEDERAL NATL MTG ASSN	15502.500	16,131.67	16,561.17
31403C6L0	FEDERAL NATL MTG ASSN	95555.708	99,405.60	102,021.01
31406Y4E7	FEDERAL NATL MTG ASSN	2512.083	2,648.28	2,682.05
31410GRN5	FEDERAL NATL MTG ASSN	4522.183	4,853.22	4,917.33
31410KXK5	FEDERAL NATL MTG ASSN	79373.830	83,492.47	85,987.26
31411CDR9	FEDERAL NATL MTG ASSN	7713.739	8,346.51	8,364.85
31414PUU1	FEDERAL NATL MTG ASSN	6004.891	6,529.38	6,499.57
31415RFA7	FEDERAL NATL MTG ASSN	3380.684	3,572.96	3,678.18
31416BK72	FEDERAL NATL MTG ASSN	5670.877	6,024.81	6,149.55
31416WRK0	FEDERAL NATL MTG ASSN	147318.868	149,724.31	152,634.13
31419ADV6	FEDERAL NATL MTG ASSN	89839.988	96,883.30	97,730.63
31419BCW3	FEDERAL NATL MTG ASSN	187492.172	191,036.94	194,256.89
314211103	FEDERATED INVS INC PA	106.000	2,548.66	2,527.04
315405100	FERRO CORP	151.000	1,876.42	2,029.44
315616102	F5 NETWORKS INC	1146.000	114,933.73	126,346.50
316773100	FIFTH THIRD BANCORP	2045.000	23,250.16	26,073.75
31787A507	FINISAR CORP	106.000	885.10	1,911.18
320209109	FIRST FINL BANCORP OH	70.000	982.36	1,168.30
320517105	FIRST HORIZON NATL CORP	190.000	2,131.00	1,812.60
320867104	FIRST MIDWEST BANCORP DEL	171.000	2,039.30	2,101.59
337915102	FIRSTMERIT CORP	128.000	2,329.35	2,113.28
337932107	FIRSTENERGY CORP	76.000	2,812.32	3,355.40
344419106	FOMENTO ECONOMICO MEXICANO SA	86.000	4,436.41	5,718.14
34959E109	FORTINET INC	384.000	8,127.28	10,479.36
349882100	FOSSIL INC	34.000	2,600.95	4,002.48
354613101	FRANKLIN RES INC	1082.000	127,828.95	142,055.78
35671D857	FREEMPORT-MCMORAN COPPER &	659.000	23,438.17	34,861.10
358029106	FRESENIUS MED CARE AG	80.000	3,958.82	5,976.00
35804H106	FRESH MKT INC	49.000	2,075.48	1,895.32

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361268105	G & K SVCS INC	107.000	2,729.43	3,623.02
36159R103	GEO GROUP INC	160.000	3,436.21	3,684.80
365558105	GARDNER DENVER INC	17.000	706.52	1,428.85
367905106	GAYLORD ENTMT CO NEW	89.000	2,261.77	2,670.00
368287207	GAZPROM O A O	440.000	5,252.20	6,426.64
36866T103	GEN PROBE INC	40.000	1,720.30	2,766.00
369550108	GENERAL DYNAMICS CORP	290.000	19,208.10	21,610.80
369604103	GENERAL ELEC CO	2474.000	30,360.89	46,659.64
371559105	GENESEE & WYO INC	78.000	2,837.24	4,573.92
371901109	GENTEX CORP	152.000	3,050.70	4,594.96
37247A102	GENTIVA HEALTH SERVICES INC	110.000	2,938.62	2,291.30
37954N206	GLOBE SPECIALTY METALS INC	189.000	4,267.04	4,237.38
38141G104	GOLDMAN SACHS GROUP INC	294.000	49,830.69	39,128.46
382410405	GOODRICH PETE CORP	188.000	3,232.11	3,461.08
382550101	GOODYEAR TIRE & RUBR CO	259.000	3,173.97	4,343.43
38259P508	GOOGLE INC	170.000	68,271.10	86,084.60
384313102	GRAFTECH INTL LTD	193.000	3,115.98	3,912.11
391164100	GREAT PLAINS ENERGY INC	290.000	5,606.07	6,011.70
393122106	GREEN MOUNTAIN COFFEE ROASTERS	93.000	3,207.02	8,301.18
395259104	GREENHILL & CO INC	60.000	4,038.32	3,229.20
397624107	GREIF INC	33.000	2,114.93	2,145.99
39945C109	GROUPE CGI INC	318.000	6,797.22	7,838.70
40049J206	GRUPO TELEVISA SA DE CV	239.000	4,815.85	5,879.40
401617105	GUESS INC	29.000	1,136.80	1,219.74
40425J101	HMS HLDGS CORP	41.000	3,162.66	3,151.67
404280406	HSBC HLDGS PLC	411.000	21,215.10	20,393.82
405217100	HAIN CELESTIAL GROUP INC	102.000	1,926.02	3,402.72
406216101	HALLIBURTON CO	433.000	19,041.31	22,083.00
410120109	HANCOCK HLDG CO	154.000	4,237.05	4,770.92
410867105	HANOVER INS GROUP INC	86.000	3,904.30	3,243.06
411511306	HARBOR INTERNATIONAL FUND	8282.976	440,737.17	537,482.31
413875105	HARRIS CORP DEL	49.000	2,421.01	2,207.94
421924309	HEALTHSOUTH CORP	216.000	4,683.00	5,670.00
42224N101	HEALTHSPRING INC	76.000	2,843.59	3,504.36

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426281101	HENRY JACK & ASSOC INC	104.000	3,322.11	3,121.04
42809H107	HESS CORP	584.000	33,858.43	43,659.84
42833L108	HHGREGG INC	136.000	2,892.62	1,822.40
436440101	HOLOGIC INC	124.000	2,750.31	2,501.08
440327104	HORACE MANN EDUCATORS CORP	136 000	1,889.69	2,122.96
441060100	HOSPIRA INC	162 000	8,493.54	9,178.92
444859102	HUMANA INC	272.000	17,655.18	21,906.88
444903108	HUMAN GENOME SCIENCES INC	150.000	4,216.11	3,681.00
446413106	HUNTINGTON INGALLS INDS INC	55.000	2,219.91	1,897.50
447011107	HUNTSMAN CORP	93.000	952.47	1,753.05
448415208	HUTCHISON WHAMPOA LTD	165.000	6,245.25	8,906.04
450828108	IBERIABANK CORP	46.000	2,501.07	2,651.44
450911102	ITT CORP	61.000	3,174.68	3,594.73
45103T107	ICON PUB LTD CO	211.000	4,493.62	4,971.16
451107106	IDACORP INC	36.000	1,207.11	1,422.00
45167R104	IDEX CORP	47.000	1,482.97	2,154.95
451734107	IHS INC	56.000	3,875.14	4,671.52
452308109	ILLINOIS TOOL WKS INC	571.000	30,994.82	32,255.79
452327109	ILLUMINA INC	72.000	2,213.13	5,410.80
453142101	IMPERIAL TOBACCO GROUP PLC	180.000	10,949.40	11,969.64
45337C102	INCYTE CORP	92.000	1,439.36	1,742.48
455807107	INDUSTRIAL & COML BK CHINA	500.000	7,568.30	7,595.00
45665Q103	INFINITY PPTY & CAS CORP	58.000	2,260.59	3,170.28
45666Q102	INFORMATICA CORP	61.000	3,234.21	3,564.23
456788108	INFOSYS TECHNOLOGIES LTD	121.000	5,783.81	7,892.83
457153104	INGRAM MICRO INC	147.000	3,063.40	2,666.58
45772F107	INPHI CORP	146.000	3,003.49	2,540.40
45774N108	INNOPHOS HLDGS INC	53.000	1,791.67	2,586.40
45784P101	INSULET CORP	180.000	2,305.80	3,990.60
45865V100	INTERCONTINENTAL EXCHANGE INC	29.000	3,243.80	3,616.59
458665106	INTERFACE INC	110.000	899.17	2,130.70
458786100	INTERMEC INC	199.000	2,312.23	2,196.96
45884X103	INTERMUNE INC	77.000	2,828.56	2,760.45
459200101	INTERNATIONAL BUSINESS MACHS	249.000	28,834.90	42,715.95

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46018M104	INTL PWR PLC	121.000	5,346.99	6,249.29
460335201	INTERNATIONAL SPEEDWAY CORP	61.000	1,809.05	1,733.01
46113M108	INTERVAL LEISURE GROUP INC	245.000	3,098.33	3,354.05
461202103	INTUIT	109.000	5,205.59	5,652.74
46120E602	INTUITIVE SURGICAL INC	12.000	3,692.73	4,465.32
465685105	ITC HLDGS CORP	135.000	8,146.45	9,688.95
46625H100	J P MORGAN CHASE & CO	1431.000	58,039.67	58,585.14
478160104	JOHNSON & JOHNSON	982.000	60,359.91	65,322.64
48020Q107	JONES LANG LASALLE INC	35.000	3,075.42	3,300.50
481165108	JOY GLOBAL INC	88.000	7,223.23	8,381.12
48137C108	JULIUS BAER GROUP LTD	870.000	5,007.10	7,176.63
48282T104	KADANT INC	62.000	951.40	1,953.62
485170302	KANSAS CITY SOUTHERN	106.000	3,646.88	6,288.98
486587108	KAYDON CORP	112.000	3,942.86	4,179.84
489170100	KENNAMETAL INC	133.000	5,186.73	5,613.93
492051305	KEPPEL CORP LTD	447.000	4,919.04	8,068.80
492914106	KEY ENERGY SVCS INC	253.000	2,197.74	4,554.00
493267108	KEYCORP NEW	2102.000	15,285.51	17,509.66
494580103	KINDRED HEALTHCARE INC	72.000	1,869.42	1,545.84
495724403	KINGFISHER PLC	841.000	5,655.89	7,215.78
500255104	KOHL'S CORP	411.000	21,923.38	20,554.11
500458401	KOMATSU LTD	287.000	5,775.97	8,873.75
500467402	KONINKLIJKE AHOLD NV	394.000	5,225.68	5,293.00
50075N104	KRAFT FOODS INC	599.000	17,708.59	21,102.77
50077C106	KRATON PERFORMANCE POLYMERS	95.000	2,695.03	3,721.15
501044101	KROGER CO	44.000	1,059.93	1,091.20
501889208	LKQ CORP	143.000	2,721.29	3,730.87
50540R409	LABORATORY CORP AMER HLDGS	47.000	3,556.85	4,549.13
512815101	LAMAR ADVERTISING CO	89.000	2,807.44	2,435.93
517834107	LAS VEGAS SANDS CORP	76.000	3,285.38	3,207.96
518439104	LAUDER ESTEE COS INC	1056.000	89,075.24	111,080.64
52106N889	LAZARD FUNDS INC	39465.486	686,699.46	857,190.36
521865204	LEAR CORP	166.000	7,910.45	8,877.68
53217R207	LIFE TIME FITNESS INC	49.000	1,273.51	1,955.59

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Cusip	Asset	Units	Basis	Market Value
53217V109	LIFE TECHNOLOGIES CORP	124.000	6,413.85	6,456.68
532791100	LINCARE HLDGS INC	128.000	3,788.80	3,746.56
534187109	LINCOLN NATL CORP IND	947.000	25,900.90	26,980.03
537008104	LITTELFUSE INC	34.000	1,054.34	1,996.48
540424108	LOEWS CORP	59.000	2,551.56	2,483.31
54142L109	LOGMEIN INC	107.000	2,241.65	4,126.99
544147101	LORILLARD INC	21.000	2,004.63	2,286.27
549764108	LUFKIN INDS INC	17.000	807.75	1,462.85
550021109	LULULEMON ATHLETICA INC	1085.000	56,751.40	121,324.70
55261F104	M & T BK CORP	26.000	2,303.21	2,286.70
55354G100	MSCI INC	88.000	3,168.57	3,315.84
560879108	MAKO SURGICAL CORP	103.000	1,056.61	3,062.19
56418H100	MANPOWER INC	96.000	6,279.57	5,150.40
571748102	MARSH & MCLENNAN COS INC	381.000	11,290.33	11,883.39
577081102	MATTEL INC	63.000	1,576.15	1,731.87
57772K101	MAXIM INTEGRATED PRODS INC	121.000	3,154.02	3,092.76
579793100	MCCORMICK & SCHMICKS SEAFOOD	188.000	1,447.81	1,614.92
580037109	MCDERMOTT INTL INC	255.000	3,720.35	5,051.55
580135101	MCDONALDS CORP	495.000	23,054.12	41,738.40
580645109	MCGRAW HILL COS INC	111.000	4,411.56	4,652.01
58155Q103	MCKESSON CORP	64.000	5,087.43	5,353.60
582839106	MEAD JOHNSON NUTRITION CO	69.000	4,107.61	4,660.95
58405U102	MEDCO HLTH SOLUTIONS INC	2013.000	115,067.94	113,774.76
584690309	MEDICIS PHARMACEUTICAL CORP	122.000	3,162.74	4,656.74
58471A105	MEDIDATA SOLUTIONS INC	152.000	2,383.36	3,628.24
587118100	MENS WEARHOUSE INC	68.000	1,500.21	2,291.60
58933Y105	MERCK & CO INC	884.000	19,545.89	31,196.36
59156R108	METLIFE INC	833.000	30,151.98	36,543.71
591708102	METROPCS COMMUNICATIONS INC	343.000	5,344.23	5,903.03
594918104	MICROSOFT CORP	1612.000	43,740.69	41,912.00
608190104	MOHAWK INDS INC	41.000	2,499.10	2,459.59
611742107	MONSTER WORLDWIDE INC	169.000	2,506.28	2,477.54
615369105	MOODYS CORP	346.000	10,722.03	13,269.10
636274300	NATIONAL GRID PLC	321.000	13,775.97	15,867.03

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637071101	NATIONAL OILWELL VARCO INC	40.000	3,089.01	3,128.40
637138108	NATIONAL PENN BANCSHARES INC	278.000	1,490.08	2,204.54
63934E108	NAVISTAR INTL CORP NEW	51.000	2,832.79	2,879.46
641069406	NESTLE S A	596.000	28,423.80	36,984.78
64110D104	NETAPP INC	185.000	8,173.67	9,764.30
64110L106	NETFLIX.COM INC	367.000	66,138.39	96,407.23
64118B100	NETLOGIC MICROSYSTEMS INC	96.000	2,272.81	3,880.32
647581107	NEW ORIENTAL ED & TECHNOLOGY	28.000	2,563.02	3,128.16
653656108	NICE SYS LTD	131.000	4,037.11	4,763.16
654090109	NIDEC CORP	244.000	5,065.44	5,699.84
655044105	NOBLE ENERGY INC	54.000	5,055.66	4,840.02
655664100	NORDSTROM INC	102.000	3,320.96	4,787.88
665531109	NORTHERN OIL & GAS INC NEV	98.000	1,925.81	2,170.70
666807102	NORTHROP GRUMMAN CORP	240.000	14,617.72	16,644.00
667340103	NORTHWEST BANCSHARES INC MD	267.000	3,224.46	3,358.86
66987V109	NOVARTIS A G	160.000	7,866.06	9,777.60
670008101	NOVELLUS SYS INC	189.000	5,540.86	6,830.46
670100205	NOVO-NORDISK A S	1070.000	81,719.34	134,049.60
670678507	NUVEEN REAL ESTATE SECS FUND	22246.837	323,199.89	441,822.18
67073Y106	NV ENERGY INC	215.000	3,210.12	3,300.25
670872100	OM GROUP INC	66.000	1,960.83	2,682.24
674599105	OCCIDENTAL PETE CORP DEL	583.000	27,728.65	60,655.32
678026105	OIL STS INTL INC	35.000	2,658.75	2,796.85
681904108	OMNICARE INC	121.000	3,632.92	3,858.69
681919106	OMNICOM GROUP INC	83.000	4,074.95	3,997.28
683399109	ONYX PHARMACEUTICALS INC	41.000	1,728.73	1,447.30
68372A104	OPENTABLE INC	35.000	920.15	2,909.20
68389X105	ORACLE CORP	1342.000	39,445.10	44,165.22
68401H104	OPTIMER PHARMACEUTICALS INC	274.000	3,196.89	3,257.86
68628V308	ORION MARINE GROUP INC	186.000	2,408.95	1,750.26
69331C108	PG&E CORP	569.000	17,666.37	23,915.07
693475105	PNC FINL SVCS GROUP INC	821.000	42,769.29	48,939.81
693506107	PPG INDS INC	41.000	3,932.45	3,722.39
695156109	PACKAGING CORP AMER	75.000	1,722.57	2,099.25

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695263103	PACWEST BANCORP DEL	131.000	2,388.65	2,694.67
696429307	PALL CORP	75.000	2,835.97	4,217.25
69840W108	PANERA BREAD CO	40.000	3,553.76	5,026.40
698657103	PANTRY INC	135.000	1,736.03	2,536.65
699173209	PARAMETRIC TECHNOLOGY CORP	133.000	2,102.96	3,049.69
699462107	PAREXEL INTL CORP	124.000	1,608.40	2,921.44
70336T104	PATRIOT COAL CORP	158.000	2,568.20	3,517.08
704549104	PEABODY ENERGY CORP	500.000	21,299.51	29,455.00
713448108	PEPSICO INC	459.000	29,148.02	32,327.37
71654V408	PETROLEO BRASILEIRO SA PETROBR	133.000	6,679.26	4,503.38
717081103	PFIZER INC	3035.000	47,160.54	62,521.00
722005667	PIMCO COMMODITY REALRETURN	89980.936	712,864.10	786,433.38
72201F409	PIMCO DEVELOPING LOCAL MKTS	15030.060	149,724.35	166,382.76
733174106	POPULAR INC	674.000	2,001.54	1,860.24
736508847	PORTLAND GEN ELEC CO	175.000	3,659.93	4,424.00
74005P104	PRAXAIR INC	819.000	68,552.32	88,771.41
740189105	PRECISION CASTPARTS CORP	590.000	77,254.39	97,143.50
74112D101	PRESTIGE BRANDS HLDGS INC	185.000	1,643.51	2,375.40
74144T108	PRICE T ROWE GROUP INC	87.000	4,626.07	5,249.58
741503403	PRICELINE COM INC	276.000	74,811.44	141,292.68
74267C106	PROASSURANCE CORP	58.000	3,092.60	4,060.00
744320102	PRUDENTIAL FINL INC	613.000	18,691.22	38,980.67
74463M106	PUBLICIS S A NEW	165.000	3,717.78	4,599.05
74733T105	QLIK TECHNOLOGIES INC	141.000	2,539.89	4,802.46
747525103	QUALCOMM INC	2165.000	89,582.56	122,950.35
74834L100	QUEST DIAGNOSTICS INC	76.000	4,038.06	4,491.60
74837R104	QUICKSILVER RESOURCES INC	165.000	2,329.42	2,435.40
74973W107	RTI INTL METALS INC	61.000	1,353.44	2,340.57
749941100	RF MICRODEVICES INC	529.000	4,010.47	3,237.48
75281A109	RANGE RES CORP	65.000	2,769.60	3,607.50
754730109	RAYMOND JAMES FINANCIAL INC	161.000	6,055.13	5,176.15
75524B104	RBC BEARINGS INC	120.000	2,918.40	4,531.20
75606N109	REALPAGE INC	127.000	3,566.12	3,361.69
756577102	RED HAT INC	104.000	3,158.80	4,773.60

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758205207	REED ELSEVIER P L C	202.000	6,251.90	7,368.96
758750103	REGAL BELOIT CORP	60.000	3,523.42	4,006.20
758932107	REGIS CORP MINN	95.000	1,472.54	1,455.40
759351604	REINSURANCE GROUP AMER INC	97.000	5,406.17	5,903.42
759509102	RELIANCE STEEL & ALUMINUM CO	87.000	5,007.79	4,319.55
761713106	REYNOLDS AMERN INC	664.000	21,742.40	24,601.20
768573107	RIVERBED TECHNOLOGY INC	33.000	464.26	1,306.47
770323103	ROBERT HALF INTL INC	143.000	4,370.23	3,865.29
771195104	ROCHE HLDG LTD	173.000	6,966.71	7,227.07
773903109	ROCKWELL AUTOMATION INC	55.000	4,691.48	4,771.80
774415103	ROCKWOOD HLDGS INC	78.000	1,848.17	4,312.62
777779307	ROSETTA RES INC	159.000	5,882.42	8,194.86
77956H104	ROWE T PRICE INTL FDS INC	36187.465	365,855.27	375,264.01
780259107	ROYAL DUTCH SHELL PLC	116.000	7,069.15	8,323.00
780259206	ROYAL DUTCH SHELL PLC	1.000	73.76	71.13
784117103	SEI INVESTMENTS CO	105.000	2,488.90	2,363.55
78442P106	SLM CORP	145.000	2,232.38	2,437.45
78454L100	SM ENERGY CO	95.000	6,814.30	6,980.60
790849103	ST JUDE MED INC	1801.000	68,724.57	85,871.68
79466L302	SALESFORCE COM INC	909.000	63,509.90	135,422.82
800013104	SANDERSON FARMS INC	28.000	1,155.96	1,337.84
803054204	SAP AG	118.000	5,953.46	7,156.70
807863105	SCHOOL SPECIALTY INC	137.000	2,618.69	1,971.43
808541106	SCHWEITZER-MAUDUIT INTL INC	45.000	2,430.48	2,526.75
80874P109	SCIENTIFIC GAMES CORP	156.000	1,815.56	1,613.04
81663A105	SEMGROUP CORP	43.000	1,153.88	1,103.81
816851109	SEMPRA ENERGY	511.000	25,336.15	27,021.68
82481R106	SHIRE PLC	101.000	5,226.82	9,515.21
82568P304	SHUTTERFLY INC	89.000	1,576.19	5,110.38
82669G104	SIGNATURE BK NEW YORK N Y	94.000	3,428.95	5,376.80
827048109	SILGAN HOLDINGS INC	103.000	3,052.43	4,219.91
82966C103	SIRONA DENTAL SYS INC	45.000	1,467.00	2,389.50
83001A102	SIX FLAGS ENTMT CORP NEW	84.000	2,934.80	3,145.80
83175M205	SMITH & NEPHEW PLC	94.000	4,524.24	5,091.04

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83421A104	SOLERA HLDGS INC	26.000	945.54	1,538.16
834376501	SOLUTIA INC	316.000	7,065.63	7,220.60
835451105	SONIC CORP	247.000	2,231.28	2,625.61
835898107	SOTHEBYS HLDGS INC	65.000	1,942.46	2,827.50
854502101	STANLEY BLACK & DECKER INC	44.000	3,362.04	3,170.20
85590A401	STARWOOD HOTELS & RESORTS	83.000	4,669.82	4,651.32
858119100	STEEL DYNAMICS INC	201.000	2,984.95	3,266.25
858912108	STERICYCLE INC	36.000	1,958.73	3,208.32
859152100	STERIS CORP	71.000	2,516.63	2,483.58
860630102	STIFEL FINL CORP	41.000	1,466.45	1,470.26
86074Q102	STILLWATER MNG CO	86.000	1,724.44	1,892.86
861012102	STMICROELECTRONICS N V	252.000	3,121.00	2,509.92
864596101	SUCCESSFACTORS INC	103.000	3,496.20	3,028.20
867914103	SUNTRUST BKS INC	692.000	19,470.04	17,853.60
870195104	SWEDBANK A B	248.000	4,294.92	4,177.81
870738101	SWIFT ENERGY CO	110.000	2,890.96	4,099.70
87151Q106	SYMETRA FINL CORP	182.000	2,498.14	2,444.26
871607107	SYNOPSIS INC	119.000	2,536.97	3,059.49
87160A100	SYNGENTA AG	102.000	4,959.09	6,891.12
87161C105	SYNOVUS FINL CORP	462.000	942.48	960.96
872275102	TCF FINL CORP	177.000	2,429.46	2,442.60
87236Y108	TD AMERITRADE HLDG CORP	259.000	4,782.11	5,053.09
872540109	TJX COS INC NEW	674.000	26,272.96	35,405.22
872960109	TNS INC	130.000	2,927.10	2,158.00
874039100	TAIWAN SEMICONDUCTOR MFG LTD	790.000	8,747.79	9,961.90
87424N104	TALEO CORP	104.000	2,155.21	3,851.12
87425E103	TALISMAN ENERGY INC	167.000	3,129.58	3,421.83
87612E106	TARGET CORP	476.000	24,644.85	22,329.16
879360105	TELEDYNE TECHNOLOGIES INC	90.000	3,538.77	4,532.40
879369106	TELEFLEX INC	61.000	3,190.57	3,724.66
88023U101	TEMPUR-PEDIC INTL INC	137.000	3,991.75	9,291.34
88076W103	TERADATA CORP	170.000	7,245.71	10,234.00
880779103	TEREX CORP NEW	85.000	1,698.51	2,418.25
881575302	TESCO PLC	390.000	7,667.40	7,551.18

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Cusip	Asset	Units	Basis	Market Value
881624209	TEVA PHARMACEUTICAL INDS LTD	238.000	12,257.65	11,476.36
88162G103	TETRA TECH INC NEW	257.000	5,853.06	5,782.50
88224Q107	TEXAS CAP BANCSHARES INC	80 000	2,021.24	2,066.40
883556102	THERMO FISHER SCIENTIFIC CORP	281.000	12,064.17	18,093.59
884315102	THOMAS & BETTS CORP	119.000	7,098.89	6,408.15
885175307	THORATEC CORP	75 000	2,082.00	2,461.50
88632Q103	TIBCO SOFTWARE INC	110.000	992.19	3,192.20
886423102	TIDEWATER INC	72.000	4,058.27	3,874.32
886547108	TIFFANY & CO NEW	73 000	4,558.92	5,731.96
88732J207	TIME WARNER CABLE INC	253 000	18,377.75	19,744.12
89151E109	TOTAL S A	87.000	5,522.26	5,032.08
891894107	TOWERS WATSON & CO	131.000	5,792.94	8,608.01
892331307	TOYOTA MOTOR CORP	77.000	6,033.21	6,346.34
89353D107	TRANSCANADA CORP	204.000	6,548.40	8,943.36
89486M206	TREND MICRO INC	110.000	4,046.90	3,390.20
896239100	TRIMBLE NAVIGATION LTD	118.000	5,198.34	4,677.52
896818101	TRIUMPH GROUP INC NEW	26 000	1,280.02	2,589.08
899896104	TUPPERWARE BRANDS CORP	29.000	1,347.62	1,956.05
902973304	US BANCORP DEL	905.000	18,043.89	23,086.55
90341W108	U S AWYS GROUP INC	235.000	2,224.51	2,093.85
90384S303	ULTA SALON COSMETICS &	61.000	1,534.21	3,939.38
90385D107	ULTIMATE SOFTWARE GROUP INC	66.000	2,371.62	3,592.38
904784709	UNILEVER N V	843 000	27,234.30	27,692.55
907818108	UNION PAC CORP	425.000	27,043.62	44,370.00
910047109	UNITED CONTL HLDGS INC	185.000	4,081.65	4,186.55
911163103	UNITED NAT FOODS INC	93.000	3,336.50	3,968.31
911363109	UNITED RENTALS INC	116.000	3,407.55	2,946.40
9127953E9	UNITED STATES TREAS BILL	177000.000	176,981.19	176,996.46
9127953F6	UNITED STATES TREAS BILL	417000.000	416,941.39	416,987.49
9127953K5	UNITED STATES TREAS BILL	1000.000	999.25	999.96
912810FD5	UNITED STATES TREAS BD	55609.600	74,358.51	73,226.72
912810PZ5	UNITED STATES TREAS BD	47128.950	56,271.09	54,736.03
912828AF7	UNITED STATES TREAS NT	136315.390	145,075.06	142,236.93
912828MQ0	UNITED STATES TREAS NT	198000 000	198,219.69	198,958.32

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Cusip	Asset	Units	Basis	Market Value
912828MT4	UNITED STATES TREAS NT	40000.000	39,745.31	40,656.40
913017109	UNITED TECHNOLOGIES CORP	479.000	21,363.28	42,396.29
91324P102	UNITEDHEALTH GROUP INC	947.000	38,406.02	48,846.26
91529Y106	UNUM GROUP	208.000	5,491.12	5,299.84
918204108	V F CORP	28.000	2,118.10	3,039.68
92335C106	VERA BRADLEY INC	51.000	1,747.79	1,948.20
92342Y109	VERIFONE SYSTEMS INC	73.000	3,267.93	3,237.55
92343V104	VERIZON COMMUNICATIONS INC	654.000	18,252.84	24,348.42
92719A106	VIMPELCOM LTD	259.000	5,249.93	3,304.84
92849E101	VITAMIN SHOPPE INC	98.000	3,022.69	4,484.48
92857W209	VODAFONE GROUP PLC	1489.000	41,175.12	39,786.08
928645100	VOLCANO CORP	55.000	1,650.90	1,775.95
928856400	VOLVO AKTIEBOLAGET	376.000	6,528.04	6,584.51
929297109	WMS INDS INC	71.000	2,205.95	2,181.12
92933H101	WPP PLC	126.000	5,966.10	7,906.50
931142103	WAL-MART STORES INC	666.000	34,199.14	35,391.24
93317Q105	WALTER ENERGY INC	24.000	2,080.92	2,779.20
934390402	WARNACO GROUP INC	176.000	9,355.40	9,196.00
941053100	WASTE CONNECTIONS INC	163.000	3,637.46	5,171.99
942683103	WATSON PHARMACEUTICALS INC	115.000	5,197.79	7,903.95
942749102	WATTS WATER TECHNOLOGIES INC	60.000	1,919.02	2,124.60
94770V102	WEBMD HEALTH CORP	110.000	5,663.78	5,013.80
949746101	WELLS FARGO & CO	2074.000	54,328.77	58,196.44
95082P105	WESCO INTL INC	175.000	9,600.00	9,465.75
95709T100	WESTAR ENERGY INC	160.000	4,035.90	4,305.60
958102105	WESTERN DIGITAL CORP	52.000	1,922.79	1,891.76
959802109	WESTERN UNION CO	311.000	5,782.25	6,229.33
969904101	WILLIAMS SONOMA INC	149.000	5,962.29	5,437.01
97381W104	WINDSTREAM CORP	211.000	2,794.74	2,734.56
980745103	WOODWARD INC	126.000	3,170.16	4,392.36
981475106	WORLD FUEL SVCS CORP	110.000	3,887.95	3,952.30
98161Q101	WORLEYPARSONS LTD	240.000	7,261.06	7,256.16
98233Q105	WRIGHT EXPRESS CORP	86.000	2,711.94	4,478.02
983134107	WYNN RESORTS LTD	28.000	3,308.81	4,019.12

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Cusip	Asset	Units	Basis	Market Value
984121103	XEROX CORP	504.000	5,247.99	5,246.64
989207105	ZEBRA TECHNOLOGIES CORP	63.000	1,710.67	2,656.71
989701107	ZIONS BANCORPORATION	214.000	3,714.31	5,138.14
G02602103	AMDOCS LTD	77.000	2,315.33	2,340.03
G10082140	ENERGY XXI (BERMUDA) LTD	128.000	3,874.74	4,252.16
G1151C101	ACCENTURE PLC	721 000	36,766.18	43,562.82
G24140108	COOPER INDS PLC	34.000	2,179.81	2,028.78
G2554F113	COVIDIEN PLC	503.000	23,193.76	26,774.69
G30397106	ENDURANCE SPECIALITY HLDGS LTD	56.000	2,022 72	2,314.48
G3323L100	FABRINET	103.000	2,706.40	2,500.84
G4412G101	HERBALIFE LTD	202.000	4,500.45	11,643.28
G47791101	INGERSOLL-RAND CO LTD	108.000	5,245.94	4,904.28
G7127P100	PLATINUM UNDERWRITERS HLDGS	69 000	2,580.60	2,293.56
G7945M107	SEAGATE TECH	177.000	2,705.51	2,860.32
G81477104	SINA COM	29.000	3,236.44	3,018.90
G98268108	XYRATEX LTD	243.000	3,081.88	2,493.18
H0023R105	ACE LTD	388.000	26,021.80	25,538.16
H84989104	TE CONNECTIVITY LTD	57.000	1,983.96	2,095.32
M9068E105	SODASTREAM INTERNATIONAL LTD	45.000	1,961 97	2,736.45
N7902X106	SENSATA TECH HLDG NV	140.000	3,684.14	5,271.00
N93540107	VISTAPRINT NV	79.000	4,315.06	3,780.15
V7780T103	ROYAL CARIBBEAN CRUISES LTD	84.000	2,699.19	3,161.76
Y0486S104	AVAGO TECHNOLOGIES LTD	91.000	3,116.75	3,458.00
Y2573F102	FLEXTRONICS	436.000	3,057.05	2,799.12
	Cash/Cash Equivalent	456346.610	456,346.61	456,346.61

Totals: 15,433,585.93

17,554,468.37