Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 10/01 , 2010, and ending 09/30, 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
OHIO VALLEY FOUNDATION, FIFTH THIRD BANK, AGENT

A Employer identification number 31-6008508

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

B Telephone number (see page 10 of the instructions) (513) 579-5498

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,679,546.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	41.	41.		STMT 1
	4 Dividends and interest from securities	80,355.	80,355.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	380,506.			
	b Gross sales price for all assets on line 6a 2,857,261.				
	7 Capital gain net income (from Part IV, line 2)		380,506.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	460,902.	460,902.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	685.	343.	NONE	343.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	8,333.	1,333.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	45,352.	30,567.		14,785.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	54,370.	32,243.	NONE	15,128.
	25 Contributions, gifts, grants paid	302,000.			302,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	356,370.	32,243.	NONE	317,128.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	104,532.			
	b **Net investment income** (if negative, enter -0-)		428,659.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	18.	3.	3.
2	Savings and temporary cash investments	193,821.	193,897.	193,897.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	4,945,153.	5,015,742.	4,248,363.
c	Investments - corporate bonds (attach schedule)	1,338,834.	1,373,250.	1,237,283.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	6,477,826.	6,582,892.	5,679,546.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	6,477,826.	6,582,892.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	6,477,826.	6,582,892.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,477,826.	6,582,892.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,477,826.
2	Enter amount from Part I, line 27a	2	104,532.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	534.
4	Add lines 1, 2, and 3	4	6,582,892.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,582,892.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	380,506.
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	185,733.	5,676,346.	0.03272052126
2008	237,888.	4,822,312.	0.04933069449
2007	456,616.	7,092,601.	0.06437920306
2006	320,955.	7,486,546.	0.04287090469
2005	267,286.	6,993,766.	0.03821774992

2 **Total** of line 1, column (d)	2	0.22751907342
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	0.04550381468
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,372,394.
5 Multiply line 4 by line 3	5	289,968.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,287.
7 Add lines 5 and 6	7	294,255.
8 Enter qualifying distributions from Part XII, line 4	8	317,128.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	4,287.
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	4,287.
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	4,287.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 7,196.		
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	7,196.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,909.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 2,909. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK Telephone no. ▶ (513)579-5476

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

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

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

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		-0-	-0-	-0-

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	6,271,365.
b	Average of monthly cash balances	1b	198,071.
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	6,469,436.
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	6,469,436.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	97,042.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,372,394.
6	**Minimum investment return.** Enter 5% of line 5	6	318,620.

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	318,620.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,287.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,287.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	314,333.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	314,333.
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	314,333.

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	317,128.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	317,128.
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	4,287.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	312,841.

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				314,333.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20 08 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 ... NONE				
b	From 2006 ... NONE				
c	From 2007 ... 15,074.				
d	From 2008 ... NONE				
e	From 2009 ... NONE				
f	**Total** of lines 3a through e	15,074.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 317,128.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				314,333.
e	Remaining amount distributed out of corpus	2,795.			
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	17,869.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
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	17,869.			
10	Analysis of line 9.				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... 15,074.				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... 2,795.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . ▶ **3a**				302,000.
b *Approved for future payment*				
SEE STATEMENT 11				
Total . . . . ▶ **3b**				40,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	41.	NONE
4 Dividends and interest from securities			14	80,355.	NONE
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	380,506.	NONE
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				460,902.	NONE

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 460,902.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Thomas A Schutte | 12/19/11 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Dallas G Ferguson	Dallas G Ferguson	12/5/11		P01332043

Firm's name ▶ FIFTH THIRD BANK — Firm's EIN ▶ 31-0676865

Firm's address ▶ P O BOX 630858 CINCINNATI, OH 45263-0858 — Phone no 800-336-6782

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					51,395.	
		10. ACME PACKET INC PROPERTY TYPE: SECURITIES					06/28/2010	10/08/2010
350.00		294.00					56.00	
		15. ACME PACKET INC PROPERTY TYPE: SECURITIES					06/28/2010	10/08/2010
525.00		440.00					85.00	
		15. ACME PACKET INC PROPERTY TYPE: SECURITIES					10/29/2010	12/15/2010
798.00		591.00					207.00	
		10. ACME PACKET INC PROPERTY TYPE: SECURITIES					10/29/2010	01/11/2011
607.00		394.00					213.00	
		14. ACME PACKET INC PROPERTY TYPE: SECURITIES					06/28/2010	01/28/2011
785.00		411.00					374.00	
		11. ACME PACKET INC PROPERTY TYPE: SECURITIES					06/28/2010	01/28/2011
617.00		323.00					294.00	
		10. ACME PACKET INC PROPERTY TYPE: SECURITIES					06/24/2010	03/18/2011
659.00		288.00					371.00	
		15. ACME PACKET INC PROPERTY TYPE: SECURITIES					06/24/2010	05/24/2011
1,085.00		432.00					653.00	
		25. ACME PACKET INC PROPERTY TYPE: SECURITIES					06/24/2010	06/13/2011
1,663.00		720.00					943.00	
		25. AFFILIATED MANAGERS GROUP INC COM PROPERTY TYPE: SECURITIES					04/01/2010	06/08/2011
2,372.00		2,013.00					359.00	

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)	
		10. AFFILIATED MANAGERS GROUP INC COM PROPERTY TYPE: SECURITIES					04/01/2010	06/13/2011
958.00		805.00					153.00	
		5. AFFILIATED MANAGERS GROUP INC COM PROPERTY TYPE: SECURITIES					04/01/2010	07/26/2011
530.00		403.00					127.00	
		25. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/24/2010	02/14/2011
1,121.00		909.00					212.00	
		58. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/18/2010	02/14/2011
2,600.00		2,091.00					509.00	
		4. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/17/2010	02/14/2011
179.00		141.00					38.00	
		25. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/07/2011	06/13/2011
1,177.00		1,145.00					32.00	
		1. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/17/2010	07/26/2011
45.00		35.00					10.00	
		26. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/09/2010	07/26/2011
1,162.00		865.00					297.00	
		25. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/05/2011	08/01/2011
1,027.00		1,291.00					-264.00	
		25. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/07/2011	08/01/2011
1,027.00		1,145.00					-118.00	
		175. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					08/26/2010	10/04/2010
6,585.00		5,396.00					1,189.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/25/2009	10/29/2010
596.00		453.00					143.00	
		15. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/25/2009	10/29/2010
558.00		424.00					134.00	
		2. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/27/2009	10/29/2010
74.00		57.00					17.00	
		37. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/27/2009	10/29/2010
1,378.00		1,043.00					335.00	
		9. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/27/2009	10/29/2010
335.00		254.00					81.00	
		11. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/30/2009	10/29/2010
410.00		310.00					100.00	
		73. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/30/2009	10/29/2010
2,718.00		2,056.00					662.00	
		25. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/27/2009	10/29/2010
931.00		704.00					227.00	
		49. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/30/2009	10/29/2010
1,824.00		1,377.00					447.00	
		10. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/30/2009	10/29/2010
372.00		281.00					91.00	
		10. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					08/09/2010	10/08/2010
672.00		568.00					104.00	

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)	
		15. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/20/2010	10/08/2010
1,009.00		843.00					166.00	
		14. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/15/2010	10/13/2010
949.00		756.00					193.00	
		16. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/15/2010	10/14/2010
1,075.00		865.00					210.00	
		10. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	10/14/2010
672.00		534.00					138.00	
		13. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	10/20/2010
884.00		694.00					190.00	
		43. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	10/20/2010
2,926.00		2,295.00					631.00	
		17. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					11/04/2010	02/09/2011
1,463.00		1,235.00					228.00	
		13. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					11/04/2010	02/09/2011
1,119.00		945.00					174.00	
		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	02/09/2011
430.00		267.00					163.00	
		17. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	03/08/2011
1,692.00		907.00					785.00	
		25. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/20/2010	03/23/2011
2,339.00		1,406.00					933.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/01/2011	07/26/2011
689.00		597.00					92.00	
		13. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					03/31/2011	07/26/2011
747.00		641.00					106.00	
		9. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					03/31/2011	08/26/2011
491.00		444.00					47.00	
		20. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	08/26/2011
1,091.00		534.00					557.00	
		22. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	09/13/2011
1,313.00		587.00					726.00	
		88. ALLSTATE CORP PROPERTY TYPE: SECURITIES					09/02/2010	02/15/2011
2,692.00		2,520.00					172.00	
		129. ALLSTATE CORP PROPERTY TYPE: SECURITIES					06/25/2010	05/27/2011
4,023.00		3,950.00					73.00	
		19. ALLSTATE CORP PROPERTY TYPE: SECURITIES					09/02/2010	05/27/2011
592.00		544.00					48.00	
		51. ALLSTATE CORP PROPERTY TYPE: SECURITIES					08/18/2006	05/27/2011
1,590.00		2,943.00					-1,353.00	
		50. ALLSTATE CORP PROPERTY TYPE: SECURITIES					08/27/2007	05/27/2011
1,559.00		2,842.00					-1,283.00	
		154. ALLSTATE CORP PROPERTY TYPE: SECURITIES					07/06/2006	05/27/2011
4,802.00		8,447.00					-3,645.00	

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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)	
		138. ALTERA CORP COM PROPERTY TYPE: SECURITIES					07/23/2010	10/19/2010
4,105.00		3,953.00					152.00	
		35. ALTERA CORP COM PROPERTY TYPE: SECURITIES					11/04/2010	04/29/2011
1,714.00		1,155.00					559.00	
		3. ALTERA CORP COM PROPERTY TYPE: SECURITIES					11/04/2010	04/29/2011
147.00		99.00					48.00	
		39. ALTERA CORP COM PROPERTY TYPE: SECURITIES					11/04/2010	05/05/2011
1,891.00		1,287.00					604.00	
		14. ALTERA CORP COM PROPERTY TYPE: SECURITIES					10/29/2010	05/05/2011
679.00		440.00					239.00	
		21. ALTERA CORP COM PROPERTY TYPE: SECURITIES					10/29/2010	05/26/2011
979.00		660.00					319.00	
		12. ALTERA CORP COM PROPERTY TYPE: SECURITIES					10/27/2010	05/26/2011
559.00		372.00					187.00	
		25. ALTERA CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	06/13/2011
1,085.00		834.00					251.00	
		39. ALTERA CORP COM PROPERTY TYPE: SECURITIES					10/27/2010	07/14/2011
1,659.00		1,208.00					451.00	
		8. ALTERA CORP COM PROPERTY TYPE: SECURITIES					07/23/2010	07/14/2011
340.00		229.00					111.00	
		33. ALTERA CORP COM PROPERTY TYPE: SECURITIES					07/23/2010	07/15/2011
1,398.00		945.00					453.00	

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)	
		2. ALTERA CORP COM PROPERTY TYPE: SECURITIES					07/23/2010	07/15/2011
85.00		57.00					28.00	
		52. ALTERA CORP COM PROPERTY TYPE: SECURITIES					07/23/2010	07/18/2011
2,217.00		1,490.00					727.00	
		25. ALTERA CORP COM PROPERTY TYPE: SECURITIES					11/04/2010	07/26/2011
1,049.00		825.00					224.00	
		4. ALTERA CORP COM PROPERTY TYPE: SECURITIES					07/23/2010	07/26/2011
168.00		115.00					53.00	
		196. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/30/2008	12/03/2010
4,657.00		4,245.00					412.00	
		14. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/11/2007	12/03/2010
333.00		300.00					33.00	
		3. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					07/13/2011	07/26/2011
637.00		649.00					-12.00	
		35. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/08/2010	10/01/2010
1,466.00		1,459.00					7.00	
		173. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/08/2010	12/30/2010
7,340.00		7,209.00					131.00	
		40. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/13/2010	12/30/2010
1,697.00		1,762.00					-65.00	
		55. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/22/2010	12/30/2010
2,333.00		2,361.00					-28.00	

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)	
		21. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					05/26/2011	07/26/2011
1,082.00		1,064.00					18.00	
		50. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/11/2011	03/24/2011
2,451.00		2,816.00					-365.00	
		9. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/11/2011	03/24/2011
441.00		507.00					-66.00	
		34. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/29/2010	03/24/2011
1,667.00		1,761.00					-94.00	
		48. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/08/2010	03/24/2011
2,354.00		2,375.00					-21.00	
		9. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/08/2010	03/24/2011
441.00		445.00					-4.00	
		60. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/08/2010	03/25/2011
2,950.00		2,968.00					-18.00	
		25. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/08/2010	03/25/2011
1,230.00		1,237.00					-7.00	
		40. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/08/2010	03/25/2011
1,965.00		1,979.00					-14.00	
		25. AMERIGROUP CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					10/01/2010	10/08/2010
1,054.00		1,043.00					11.00	
		25. AMERIGROUP CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					01/11/2011	07/26/2011
1,792.00		1,207.00					585.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. AMERIGROUP CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					10/01/2010	08/01/2011
1,279.00		1,043.00					236.00	
		125. AMERIGROUP CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					10/01/2010	09/16/2011
5,297.00		5,213.00					84.00	
		25. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					04/01/2010	10/08/2010
1,247.00		1,148.00					99.00	
		19. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					02/19/2010	11/24/2010
987.00		763.00					224.00	
		32. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					10/13/2009	11/24/2010
1,662.00		1,151.00					511.00	
		100. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					04/01/2010	02/03/2011
5,781.00		4,593.00					1,188.00	
		50. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					05/21/2010	02/03/2011
2,890.00		2,000.00					890.00	
		22. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/12/2010	05/05/2011
1,329.00		955.00					374.00	
		26. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					08/03/2010	05/05/2011
1,570.00		1,129.00					441.00	
		7. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					08/03/2010	05/13/2011
435.00		304.00					131.00	
		60. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/08/2010	05/13/2011
3,727.00		2,581.00					1,146.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/08/2010	05/26/2011
3,186.00		2,280.00					906.00	
		19. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/08/2010	05/26/2011
1,143.00		817.00					326.00	
		40. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/05/2010	05/26/2011
2,406.00		1,710.00					696.00	
		102. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/05/2010	05/26/2011
6,129.00		4,360.00					1,769.00	
		25. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					05/04/2011	06/13/2011
1,031.00		1,096.00					-65.00	
		25. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					03/11/2011	07/26/2011
1,137.00		1,050.00					87.00	
		28. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					05/13/2011	07/26/2011
1,274.00		1,223.00					51.00	
		1. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					12/29/2010	07/26/2011
46.00		39.00					7.00	
		28. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					11/01/2010	08/26/2011
1,032.00		1,027.00					5.00	
		20. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					11/04/2010	08/29/2011
748.00		745.00					3.00	
		58. AMGEN INC PROPERTY TYPE: SECURITIES					05/28/2010	12/03/2010
3,113.00		3,025.00					88.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. AMGEN INC PROPERTY TYPE: SECURITIES					01/17/2008	12/03/2010
3,436.00		3,054.00					382.00	
		33. AMGEN INC PROPERTY TYPE: SECURITIES					03/09/2009	12/03/2010
1,771.00		1,532.00					239.00	
		57. AMGEN INC PROPERTY TYPE: SECURITIES					03/09/2009	12/06/2010
3,039.00		2,646.00					393.00	
		50. AMGEN INC PROPERTY TYPE: SECURITIES					08/13/2009	12/06/2010
2,665.00		3,108.00					-443.00	
		125. AMGEN INC PROPERTY TYPE: SECURITIES					08/13/2010	12/06/2010
6,664.00		6,904.00					-240.00	
		43. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/20/2010	12/29/2010
3,027.00		2,399.00					628.00	
		29. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/03/2010	12/29/2010
2,041.00		1,486.00					555.00	
		12. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/31/2011	07/26/2011
1,000.00		985.00					15.00	
		100. ANIXTER INTL INC PROPERTY TYPE: SECURITIES					02/17/2011	06/08/2011
6,344.00		7,266.00					-922.00	
		25. ANIXTER INTL INC PROPERTY TYPE: SECURITIES					02/28/2011	06/08/2011
1,586.00		1,795.00					-209.00	
		106. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					07/30/2009	02/07/2011
1,882.00		1,799.00					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)	
		137. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					06/04/2009	02/07/2011
2,432.00		2,038.00					394.00	
		3. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					06/04/2009	08/01/2011
52.00		45.00					7.00	
		230. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					06/04/2009	08/01/2011
4,017.00		3,422.00					595.00	
		269. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					12/03/2010	08/01/2011
4,698.00		4,910.00					-212.00	
		35. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					09/20/2010	08/01/2011
611.00		634.00					-23.00	
		25. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					09/20/2010	08/02/2011
440.00		453.00					-13.00	
		42. APACHE CORP COM PROPERTY TYPE: SECURITIES					02/15/2011	04/07/2011
5,410.00		5,020.00					390.00	
		4. APACHE CORP COM PROPERTY TYPE: SECURITIES					02/15/2011	04/26/2011
503.00		478.00					25.00	
		89. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/07/2007	04/26/2011
11,187.00		6,674.00					4,513.00	
		17. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/07/2007	06/03/2011
2,030.00		1,275.00					755.00	
		60. APACHE CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	06/03/2011
7,164.00		3,579.00					3,585.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. APACHE CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	06/03/2011
2,149.00		962.00					1,187.00	
		54. APACHE CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	06/03/2011
6,447.00		2,774.00					3,673.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					09/03/2010	07/26/2011
2,421.00		1,550.00					871.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					06/15/2010	07/26/2011
1,614.00		1,028.00					586.00	
		50. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					04/05/2010	10/08/2010
1,000.00		695.00					305.00	
		75. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					04/05/2010	10/29/2010
1,634.00		1,042.00					592.00	
		25. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					04/12/2010	01/24/2011
526.00		346.00					180.00	
		25. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					04/12/2010	03/18/2011
761.00		346.00					415.00	
		75. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					04/12/2010	05/24/2011
1,956.00		1,037.00					919.00	
		130. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					04/01/2010	05/24/2011
3,391.00		1,774.00					1,617.00	
		95. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					04/01/2010	05/24/2011
2,478.00		1,294.00					1,184.00	

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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)	
		30. AUTOLIV, INC. PROPERTY TYPE: SECURITIES					02/18/2010	10/08/2010
2,038.00		1,338.00					700.00	
		5. AUTOLIV, INC. PROPERTY TYPE: SECURITIES					02/18/2010	10/25/2010
355.00		223.00					132.00	
		20. AUTOLIV, INC. PROPERTY TYPE: SECURITIES					02/18/2010	02/09/2011
1,537.00		892.00					645.00	
		74. AUTOLIV, INC. PROPERTY TYPE: SECURITIES					02/18/2010	02/17/2011
5,667.00		3,301.00					2,366.00	
		51. AUTOLIV, INC. PROPERTY TYPE: SECURITIES					02/18/2010	02/17/2011
3,906.00		2,274.00					1,632.00	
		3. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					08/02/2010	10/01/2010
298.00		254.00					44.00	
		12. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					08/03/2010	10/01/2010
1,193.00		1,010.00					183.00	
		9. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					09/02/2010	10/01/2010
895.00		748.00					147.00	
		2. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					08/27/2010	10/01/2010
199.00		159.00					40.00	
		15. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					08/27/2010	10/19/2010
1,531.00		1,193.00					338.00	
		11. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					08/31/2010	10/19/2010
1,123.00		862.00					261.00	

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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. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					08/31/2010	12/29/2010
594.00		470.00					124.00	
		31. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					07/23/2010	12/29/2010
3,071.00		2,418.00					653.00	
		20. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					02/11/2011	05/13/2011
2,668.00		2,587.00					81.00	
		15. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					11/24/2010	05/13/2011
2,001.00		1,638.00					363.00	
		2. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					11/24/2010	07/26/2011
329.00		218.00					111.00	
		4. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					07/23/2010	07/26/2011
659.00		312.00					347.00	
		32. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					07/23/2010	09/22/2011
3,887.00		2,496.00					1,391.00	
		57. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/22/2010	01/26/2011
3,756.00		2,831.00					925.00	
		132. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/22/2010	05/06/2011
9,137.00		6,556.00					2,581.00	
		36. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/19/2010	05/06/2011
2,492.00		1,762.00					730.00	
		18. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					08/27/2007	10/20/2010
211.00		920.00					-709.00	

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		6. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					04/05/2006	10/20/2010
70.00		279.00					-209.00	
		56. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					10/08/2004	10/20/2010
657.00		2,534.00					-1,877.00	
		108. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					07/06/2005	10/20/2010
1,268.00		4,854.00					-3,586.00	
		100. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					07/06/2005	10/20/2010
1,174.00		4,495.00					-3,321.00	
		204. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					09/09/2004	10/20/2010
2,394.00		9,043.00					-6,649.00	
		64. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					09/09/2004	10/20/2010
750.00		2,837.00					-2,087.00	
		102. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					10/20/2004	10/20/2010
1,196.00		4,421.00					-3,225.00	
		25. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					07/29/2008	10/08/2010
815.00		671.00					144.00	
		25. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					07/29/2008	02/09/2011
952.00		671.00					281.00	
		53. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					07/29/2008	02/28/2011
1,799.00		1,422.00					377.00	
		33. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					07/29/2008	02/28/2011
1,117.00		885.00					232.00	

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		25. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					04/30/2008	02/28/2011
846.00		998.00					-152.00	
		139. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					04/29/2008	02/28/2011
4,704.00		5,464.00					-760.00	
		115. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/15/2009	02/25/2011
3,694.00		4,711.00					-1,017.00	
		51. BEST BUY INC COM PROPERTY TYPE: SECURITIES					12/30/2009	02/25/2011
1,638.00		2,063.00					-425.00	
		139. BEST BUY INC COM PROPERTY TYPE: SECURITIES					12/30/2009	04/07/2011
4,225.00		5,621.00					-1,396.00	
		50. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/29/2009	04/07/2011
1,520.00		1,965.00					-445.00	
		17. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					04/13/2011	05/26/2011
1,580.00		1,373.00					207.00	
		8. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					04/13/2011	07/26/2011
840.00		646.00					194.00	
		54. BOEING CO PROPERTY TYPE: SECURITIES					02/07/2011	07/01/2011
4,008.00		3,887.00					121.00	
		19. BOEING CO PROPERTY TYPE: SECURITIES					02/07/2011	07/01/2011
1,411.00		1,368.00					43.00	
		19. BOEING CO PROPERTY TYPE: SECURITIES					03/15/2011	07/01/2011
1,411.00		1,316.00					95.00	

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		55. BOEING CO PROPERTY TYPE: SECURITIES					03/15/2011	07/01/2011
4,083.00		3,811.00					272.00	
		25. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/12/2010	10/08/2010
1,315.00		998.00					317.00	
		16. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/13/2010	02/03/2011
1,038.00		668.00					370.00	
		41. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/13/2010	02/03/2011
2,660.00		1,707.00					953.00	
		34. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/19/2010	02/03/2011
2,206.00		1,385.00					821.00	
		51. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					06/03/2010	02/03/2011
3,309.00		2,035.00					1,274.00	
		26. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					06/03/2010	04/13/2011
1,867.00		1,038.00					829.00	
		25. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					11/02/2010	06/08/2011
1,662.00		1,410.00					252.00	
		25. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/12/2010	06/13/2011
1,691.00		998.00					693.00	
		10. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					06/03/2010	07/26/2011
741.00		399.00					342.00	
		25. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					12/13/2010	05/04/2011
714.00		686.00					28.00	

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		199. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					12/01/2010	05/13/2011
5,344.00		5,268.00					76.00	
		25. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					12/13/2010	05/13/2011
671.00		686.00					-15.00	
		51. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					12/02/2010	05/13/2011
1,370.00		1,373.00					-3.00	
		312. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					09/21/2010	02/11/2011
7,866.00		8,695.00					-829.00	
		77. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					10/20/2010	02/11/2011
1,941.00		2,080.00					-139.00	
		43. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					10/29/2010	02/11/2011
1,084.00		1,157.00					-73.00	
		25. BUFFALO WILD WINGS INC PROPERTY TYPE: SECURITIES					05/04/2011	06/13/2011
1,442.00		1,492.00					-50.00	
		25. CBS CORP NEW CL B PROPERTY TYPE: SECURITIES					03/23/2011	06/13/2011
653.00		613.00					40.00	
		25. CBS CORP NEW CL B PROPERTY TYPE: SECURITIES					05/04/2011	07/26/2011
718.00		663.00					55.00	
		85. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					11/15/2010	03/31/2011
2,265.00		1,728.00					537.00	
		27. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					11/15/2010	04/20/2011
793.00		549.00					244.00	

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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)	
		25. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					11/04/2010	04/20/2011
734.00		490.00					244.00	
		60. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					11/04/2010	05/13/2011
1,550.00		1,176.00					374.00	
		66. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					09/08/2010	05/13/2011
1,705.00		1,218.00					487.00	
		25. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					03/11/2011	06/13/2011
595.00		676.00					-81.00	
		38. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					09/08/2010	07/13/2011
898.00		701.00					197.00	
		20. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					08/31/2010	07/13/2011
473.00		329.00					144.00	
		29. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					08/31/2010	07/13/2011
686.00		477.00					209.00	
		25. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					03/11/2011	07/26/2011
588.00		676.00					-88.00	
		20. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					08/31/2010	07/26/2011
471.00		329.00					142.00	
		11. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					08/31/2010	07/26/2011
259.00		180.00					79.00	
		250. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					03/11/2011	08/01/2011
5,423.00		6,755.00					-1,332.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					05/24/2011	08/01/2011
1,085.00		1,295.00					-210.00	
		265. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					08/31/2010	08/02/2011
5,581.00		4,337.00					1,244.00	
		64. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					08/31/2010	08/02/2011
1,348.00		1,047.00					301.00	
		110. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					08/31/2010	08/03/2011
2,245.00		1,800.00					445.00	
		10. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					02/29/2008	06/13/2011
1,530.00		1,262.00					268.00	
		5. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					02/29/2008	07/26/2011
792.00		631.00					161.00	
		25. C.H. ROBINSON WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					09/08/2010	01/24/2011
1,936.00		1,708.00					228.00	
		25. C.H. ROBINSON WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					09/08/2010	06/13/2011
1,899.00		1,708.00					191.00	
		25. C.H. ROBINSON WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					09/08/2010	08/01/2011
1,789.00		1,708.00					81.00	
		5. CARBO CERAMICS INC CDT-COM PROPERTY TYPE: SECURITIES					06/08/2011	06/13/2011
702.00		742.00					-40.00	
		10. CARBO CERAMICS INC CDT-COM PROPERTY TYPE: SECURITIES					07/05/2011	07/26/2011
1,803.00		1,663.00					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)	
		14. CELGENE CORP COM PROPERTY TYPE: SECURITIES					03/16/2010	01/28/2011
720.00		881.00					-161.00	
		46. CELGENE CORP COM PROPERTY TYPE: SECURITIES					03/16/2010	01/28/2011
2,365.00		2,895.00					-530.00	
		3. CELGENE CORP COM PROPERTY TYPE: SECURITIES					03/16/2010	01/28/2011
154.00		189.00					-35.00	
		50. CELGENE CORP COM PROPERTY TYPE: SECURITIES					03/16/2010	01/28/2011
2,570.00		3,144.00					-574.00	
		52. CELGENE CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	01/28/2011
2,673.00		3,229.00					-556.00	
		19. CELGENE CORP COM PROPERTY TYPE: SECURITIES					10/29/2010	01/28/2011
977.00		1,179.00					-202.00	
		6. CELGENE CORP COM PROPERTY TYPE: SECURITIES					10/29/2010	01/28/2011
312.00		372.00					-60.00	
		17. CELGENE CORP COM PROPERTY TYPE: SECURITIES					11/24/2010	01/28/2011
885.00		1,049.00					-164.00	
		17. CENTURYTEL INC PROPERTY TYPE: SECURITIES					09/09/2010	02/25/2011
683.00		621.00					62.00	
		18. CENTURYTEL INC PROPERTY TYPE: SECURITIES					09/09/2010	02/25/2011
724.00		658.00					66.00	
		71. CENTURYTEL INC PROPERTY TYPE: SECURITIES					09/08/2010	02/25/2011
2,854.00		2,582.00					272.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. CENTURYTEL INC PROPERTY TYPE: SECURITIES					09/08/2010	02/25/2011
1,045.00		945.00					100.00	
		49. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					08/27/2007	03/29/2011
5,247.00		4,264.00					983.00	
		21. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					08/27/2007	09/02/2011
2,028.00		1,827.00					201.00	
		21. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					08/13/2010	09/02/2011
2,028.00		1,630.00					398.00	
		17. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					08/13/2010	09/02/2011
1,643.00		1,320.00					323.00	
		5. CHIPOTLE MEXICAN GRILL INC-CL A PROPERTY TYPE: SECURITIES					09/02/2010	10/08/2010
885.00		817.00					68.00	
		5. CHIPOTLE MEXICAN GRILL INC-CL A PROPERTY TYPE: SECURITIES					09/02/2010	10/20/2010
910.00		817.00					93.00	
		5. CHIPOTLE MEXICAN GRILL INC-CL A PROPERTY TYPE: SECURITIES					09/01/2010	12/01/2010
1,281.00		792.00					489.00	
		5. CHIPOTLE MEXICAN GRILL INC-CL A PROPERTY TYPE: SECURITIES					09/01/2010	01/11/2011
1,109.00		792.00					317.00	
		5. CHIPOTLE MEXICAN GRILL INC-CL A PROPERTY TYPE: SECURITIES					09/01/2010	04/19/2011
1,419.00		792.00					627.00	
		10. CHIPOTLE MEXICAN GRILL INC-CL A PROPERTY TYPE: SECURITIES					09/01/2010	06/13/2011
2,712.00		1,584.00					1,128.00	

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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)	
		293. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/25/2006	02/09/2011
6,430.00		5,435.00					995.00	
		180. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/06/2009	02/09/2011
3,950.00		3,231.00					719.00	
		110. CISCO SYS INC PROPERTY TYPE: SECURITIES					08/27/2007	02/09/2011
2,414.00		3,398.00					-984.00	
		48. CISCO SYS INC PROPERTY TYPE: SECURITIES					08/27/2008	02/09/2011
1,053.00		1,173.00					-120.00	
		.2 CITIGROUP INC PROPERTY TYPE: SECURITIES					10/15/2010	05/31/2011
8.00		8.00						
		100.5 CITIGROUP INC PROPERTY TYPE: SECURITIES					12/01/2010	08/12/2011
3,074.00		4,345.00					-1,271.00	
		73.5 CITIGROUP INC PROPERTY TYPE: SECURITIES					12/01/2010	08/12/2011
2,248.00		3,176.00					-928.00	
		16. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					08/09/2010	10/08/2010
958.00		939.00					19.00	
		9. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					08/24/2010	10/08/2010
539.00		528.00					11.00	
		25. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					08/11/2008	10/19/2010
1,421.00		792.00					629.00	
		17. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					11/24/2010	01/25/2011
1,055.00		1,180.00					-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)	
		26. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					09/14/2010	01/25/2011
1,614.00		1,752.00					-138.00	
		1. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					11/18/2010	01/25/2011
62.00		65.00					-3.00	
		16. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					08/24/2010	01/31/2011
1,011.00		938.00					73.00	
		31. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					08/11/2008	01/31/2011
1,960.00		982.00					978.00	
		34. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					12/03/2008	01/31/2011
2,149.00		866.00					1,283.00	
		40. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					10/29/2008	01/31/2011
2,529.00		990.00					1,539.00	
		4. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					04/07/2009	01/31/2011
253.00		94.00					159.00	
		34. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					11/18/2010	01/31/2011
2,148.00		2,224.00					-76.00	
		25. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					09/10/2010	01/31/2011
1,580.00		1,583.00					-3.00	
		84. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					09/08/2010	01/31/2011
5,306.00		5,351.00					-45.00	
		54. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					09/08/2010	02/01/2011
3,435.00		3,440.00					-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)	
		14. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					04/28/2011	07/26/2011
1,030.00		1,192.00					-162.00	
		25. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					04/20/2011	08/01/2011
1,767.00		1,893.00					-126.00	
		25. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					04/01/2011	08/01/2011
1,767.00		1,892.00					-125.00	
		25. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					08/31/2010	10/08/2010
1,745.00		1,531.00					214.00	
		125. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					08/31/2010	05/04/2011
10,822.00		7,655.00					3,167.00	
		11. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					04/20/2011	07/26/2011
1,061.00		1,054.00					7.00	
		28. COCA COLA CO PROPERTY TYPE: SECURITIES					06/27/2011	07/26/2011
1,936.00		1,832.00					104.00	
		31. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/11/2010	10/19/2010
2,018.00		1,579.00					439.00	
		14. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/01/2010	10/19/2010
911.00		705.00					206.00	
		38. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					11/13/2008	11/01/2010
2,448.00		663.00					1,785.00	
		62. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					10/28/2008	11/01/2010
3,994.00		1,018.00					2,976.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/01/2010	07/26/2011
1,255.00		856.00					399.00	
		25. COLFAX CORP PROPERTY TYPE: SECURITIES					06/17/2011	07/26/2011
631.00		589.00					42.00	
		25. COMMVAULT SYSTEMS PROPERTY TYPE: SECURITIES					03/23/2011	06/13/2011
960.00		943.00					17.00	
		25. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/20/2010	10/08/2010
1,177.00		1,298.00					-121.00	
		125. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/20/2010	01/24/2011
6,341.00		6,491.00					-150.00	
		29. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/09/2010	01/25/2011
1,478.00		1,425.00					53.00	
		79. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/09/2010	01/26/2011
4,048.00		3,883.00					165.00	
		74. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/05/2010	01/26/2011
3,792.00		3,631.00					161.00	
		34. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/27/2010	01/26/2011
1,742.00		1,598.00					144.00	
		24. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/18/2010	01/26/2011
1,230.00		1,118.00					112.00	
		11. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/18/2010	01/26/2011
564.00		512.00					52.00	

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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. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/13/2010	01/26/2011
307.00		271.00					36.00	
		37. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/13/2010	01/27/2011
1,892.00		1,669.00					223.00	
		63. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/24/2009	03/29/2011
4,964.00		2,627.00					2,337.00	
		9. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					07/19/2004	03/29/2011
709.00		357.00					352.00	
		115. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					07/19/2004	05/26/2011
8,328.00		4,562.00					3,766.00	
		63. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					07/19/2004	09/02/2011
4,189.00		2,499.00					1,690.00	
		51. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					07/19/2004	09/02/2011
3,377.00		2,023.00					1,354.00	
		99. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					12/16/2010	09/02/2011
1,889.00		2,211.00					-322.00	
		41. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					12/16/2010	09/15/2011
784.00		916.00					-132.00	
		316. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					12/06/2010	09/15/2011
6,045.00		6,897.00					-852.00	
		119. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					04/07/2011	09/15/2011
2,277.00		2,544.00					-267.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					11/24/2010	03/08/2011
1,825.00		1,380.00					445.00	
		1. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					10/14/2010	03/08/2011
70.00		51.00					19.00	
		25. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					01/28/2011	06/13/2011
1,828.00		1,447.00					381.00	
		18. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					10/14/2010	07/26/2011
1,419.00		917.00					502.00	
		16. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					10/14/2010	09/20/2011
1,337.00		815.00					522.00	
		69. CORNING INC PROPERTY TYPE: SECURITIES					02/11/2011	05/05/2011
1,401.00		1,538.00					-137.00	
		26. CORNING INC PROPERTY TYPE: SECURITIES					01/31/2011	05/05/2011
528.00		577.00					-49.00	
		112. CORNING INC PROPERTY TYPE: SECURITIES					01/31/2011	06/09/2011
2,097.00		2,487.00					-390.00	
		409. CORNING INC PROPERTY TYPE: SECURITIES					01/26/2011	06/09/2011
7,656.00		8,956.00					-1,300.00	
		73. CORNING INC PROPERTY TYPE: SECURITIES					01/26/2011	06/10/2011
1,343.00		1,598.00					-255.00	
		17. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/20/2011	07/26/2011
1,378.00		1,330.00					48.00	

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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. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
324.00		308.00					16.00	
		17. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					08/27/2010	10/01/2010
1,541.00		1,295.00					246.00	
		10. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					08/03/2010	10/08/2010
928.00		798.00					130.00	
		17. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					08/31/2010	01/31/2011
1,841.00		1,268.00					573.00	
		13. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/15/2010	01/31/2011
1,408.00		959.00					449.00	
		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/15/2010	02/10/2011
2,781.00		1,845.00					936.00	
		100. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/15/2010	03/11/2011
9,770.00		7,381.00					2,389.00	
		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/28/2010	03/11/2011
2,442.00		1,786.00					656.00	
		15. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/15/2010	04/13/2011
1,587.00		1,107.00					480.00	
		20. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/14/2010	04/13/2011
2,117.00		1,448.00					669.00	
		6. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					03/31/2011	07/26/2011
668.00		659.00					9.00	

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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)	
		50. CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	02/09/2011
1,157.00		791.00					366.00	
		400. CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	03/09/2011
7,836.00		6,325.00					1,511.00	
		31. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					09/14/2010	07/26/2011
1,566.00		1,252.00					314.00	
		21. DEERE & CO PROPERTY TYPE: SECURITIES					10/29/2010	04/13/2011
1,957.00		1,618.00					339.00	
		11. DEERE & CO PROPERTY TYPE: SECURITIES					10/29/2010	05/05/2011
1,016.00		847.00					169.00	
		14. DEERE & CO PROPERTY TYPE: SECURITIES					07/22/2010	05/05/2011
1,293.00		881.00					412.00	
		24. DEERE & CO PROPERTY TYPE: SECURITIES					07/22/2010	05/13/2011
2,110.00		1,511.00					599.00	
		9. DEERE & CO PROPERTY TYPE: SECURITIES					07/20/2010	05/13/2011
791.00		545.00					246.00	
		15. DEERE & CO PROPERTY TYPE: SECURITIES					07/20/2010	05/26/2011
1,267.00		909.00					358.00	
		28. DEERE & CO PROPERTY TYPE: SECURITIES					05/21/2010	05/26/2011
2,365.00		1,633.00					732.00	
		8. DEERE & CO PROPERTY TYPE: SECURITIES					05/21/2010	07/26/2011
648.00		466.00					182.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. DEXCOM INC PROPERTY TYPE: SECURITIES					08/10/2010	10/08/2010
672.00		620.00					52.00	
		75. DEXCOM INC PROPERTY TYPE: SECURITIES					09/23/2010	11/05/2010
830.00		1,036.00					-206.00	
		133. DEXCOM INC PROPERTY TYPE: SECURITIES					08/10/2010	11/05/2010
1,472.00		1,648.00					-176.00	
		125. DEXCOM INC PROPERTY TYPE: SECURITIES					08/24/2010	11/05/2010
1,384.00		1,549.00					-165.00	
		136. DEXCOM INC PROPERTY TYPE: SECURITIES					08/11/2010	11/05/2010
1,505.00		1,666.00					-161.00	
		56. DEXCOM INC PROPERTY TYPE: SECURITIES					08/10/2010	11/05/2010
620.00		682.00					-62.00	
		27. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					11/25/2009	10/20/2010
934.00		830.00					104.00	
		33. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					09/15/2009	10/20/2010
1,141.00		934.00					207.00	
		30. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					09/15/2009	07/26/2011
1,221.00		849.00					372.00	
		116. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					09/15/2009	08/26/2011
3,750.00		3,283.00					467.00	
		203. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					09/15/2009	09/20/2011
6,619.00		5,745.00					874.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					03/08/2011	09/20/2011
1,239.00		1,643.00					-404.00	
		34. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					04/20/2011	09/20/2011
1,109.00		1,431.00					-322.00	
		50. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					09/23/2010	10/08/2010
845.00		838.00					7.00	
		75. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					09/23/2010	01/11/2011
1,432.00		1,257.00					175.00	
		28. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					08/27/2007	04/26/2011
692.00		670.00					22.00	
		121. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					04/05/2006	04/26/2011
2,988.00		2,588.00					400.00	
		20. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					08/10/2007	04/26/2011
494.00		419.00					75.00	
		25. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					09/23/2010	06/13/2011
564.00		419.00					145.00	
		25. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					09/23/2010	07/26/2011
650.00		419.00					231.00	
		21. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					05/24/2010	10/08/2010
1,035.00		874.00					161.00	
		4. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					04/07/2009	10/08/2010
197.00		118.00					79.00	

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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. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					04/07/2009	02/10/2011
99.00		59.00					40.00	
		198. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					10/15/2008	02/10/2011
9,766.00		4,670.00					5,096.00	
		25. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES					06/01/2010	10/08/2010
948.00		792.00					156.00	
		250. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES					06/01/2010	10/29/2010
8,381.00		7,923.00					458.00	
		25. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES					04/26/2011	06/13/2011
1,239.00		1,347.00					-108.00	
		29. DUNKIN BRANDS GROUP INC PROPERTY TYPE: SECURITIES					07/27/2011	08/03/2011
785.00		551.00					234.00	
		57. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/25/2011	07/26/2011
1,562.00		1,378.00					184.00	
		7. EOG RES INC PROPERTY TYPE: SECURITIES					07/08/2010	11/15/2010
651.00		733.00					-82.00	
		9. EOG RES INC PROPERTY TYPE: SECURITIES					06/30/2010	11/15/2010
837.00		900.00					-63.00	
		11. EOG RES INC PROPERTY TYPE: SECURITIES					06/30/2010	11/17/2010
991.00		1,100.00					-109.00	
		46. EOG RES INC PROPERTY TYPE: SECURITIES					06/30/2010	11/18/2010
4,188.00		4,599.00					-411.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. EOG RES INC PROPERTY TYPE: SECURITIES					06/30/2010	11/18/2010
3,460.00		3,798.00					-338.00	
		50. ECOLAB INC COM PROPERTY TYPE: SECURITIES					06/06/2011	08/01/2011
2,498.00		2,702.00					-204.00	
		352. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					12/06/2010	09/02/2011
12,778.00		13,515.00					-737.00	
		123. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					12/06/2010	09/02/2011
4,465.00		4,721.00					-256.00	
		37. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					12/03/2010	09/02/2011
1,343.00		1,405.00					-62.00	
		10. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					08/24/2010	10/01/2010
663.00		575.00					88.00	
		25. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					04/05/2010	10/08/2010
1,696.00		1,287.00					409.00	
		10. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					04/05/2010	10/19/2010
660.00		515.00					145.00	
		65. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					04/05/2010	04/27/2011
5,422.00		3,345.00					2,077.00	
		30. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					04/23/2010	04/27/2011
2,502.00		1,537.00					965.00	
		20. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					04/12/2010	04/27/2011
1,668.00		1,019.00					649.00	

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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. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					09/03/2010	05/26/2011
88.00		61.00					27.00	
		18. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					09/02/2010	05/26/2011
1,577.00		1,082.00					495.00	
		83. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					09/02/2010	07/25/2011
6,209.00		4,989.00					1,220.00	
		45. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					09/02/2010	07/25/2011
3,366.00		2,699.00					667.00	
		50. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES					05/10/2011	06/13/2011
1,140.00		1,130.00					10.00	
		25. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES					05/24/2011	07/26/2011
594.00		582.00					12.00	
		77. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					09/23/2009	02/25/2011
5,168.00		5,146.00					22.00	
		17. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					09/23/2009	09/02/2011
1,244.00		1,136.00					108.00	
		6. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					09/23/2009	09/02/2011
439.00		401.00					38.00	
		29. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					12/30/2009	09/02/2011
2,120.00		1,812.00					308.00	
		19. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					12/30/2009	09/08/2011
1,369.00		1,187.00					182.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					11/12/2009	09/08/2011
1,297.00		1,043.00					254.00	
		27. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					11/12/2009	09/09/2011
1,895.00		1,565.00					330.00	
		11. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					11/12/2009	09/15/2011
780.00		638.00					142.00	
		29. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					06/21/2010	09/15/2011
2,056.00		1,589.00					467.00	
		7. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					06/21/2010	09/15/2011
496.00		383.00					113.00	
		13. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					06/21/2010	09/15/2011
922.00		712.00					210.00	
		24. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/17/2011	07/26/2011
2,031.00		1,947.00					84.00	
		19. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					04/12/2010	10/08/2010
1,320.00		1,220.00					100.00	
		6. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					10/26/2007	10/08/2010
417.00		320.00					97.00	
		25. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					10/26/2007	01/24/2011
1,918.00		1,333.00					585.00	
		16. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/24/2010	02/25/2011
1,216.00		1,260.00					-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)	
		1. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/24/2010	02/25/2011
76.00		79.00					-3.00	
		3. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/05/2010	02/25/2011
228.00		230.00					-2.00	
		38. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/05/2010	02/25/2011
2,889.00		2,914.00					-25.00	
		25. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					10/25/2007	06/13/2011
1,947.00		1,325.00					622.00	
		4. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/05/2010	07/26/2011
366.00		307.00					59.00	
		25. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/08/2010	10/08/2010
1,748.00		1,532.00					216.00	
		20. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/08/2010	06/13/2011
809.00		613.00					196.00	
		25. FASTENAL CO PROPERTY TYPE: SECURITIES					05/24/2010	10/08/2010
1,357.00		1,260.00					97.00	
		175. FASTENAL CO PROPERTY TYPE: SECURITIES					04/01/2010	10/19/2010
9,074.00		8,464.00					610.00	
		55. FASTENAL CO PROPERTY TYPE: SECURITIES					02/09/2009	10/27/2010
2,804.00		2,036.00					768.00	
		51. FASTENAL CO PROPERTY TYPE: SECURITIES					02/09/2009	11/04/2010
2,735.00		1,888.00					847.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. FASTENAL CO PROPERTY TYPE: SECURITIES					02/03/2011	06/13/2011
1,554.00		1,509.00					45.00	
		25. FASTENAL CO PROPERTY TYPE: SECURITIES					02/09/2011	07/26/2011
844.00		783.00					61.00	
		44. FASTENAL CO PROPERTY TYPE: SECURITIES					02/10/2011	07/26/2011
1,486.00		1,393.00					93.00	
		32. FASTENAL CO PROPERTY TYPE: SECURITIES					02/10/2011	09/13/2011
1,096.00		1,013.00					83.00	
		22. FASTENAL CO PROPERTY TYPE: SECURITIES					12/29/2010	09/13/2011
753.00		662.00					91.00	
		25. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					04/29/2010	10/19/2010
2,288.00		1,770.00					518.00	
		25. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					04/29/2010	01/21/2011
2,808.00		1,770.00					1,038.00	
		45. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					04/29/2010	01/24/2011
4,762.00		3,185.00					1,577.00	
		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					04/29/2010	01/24/2011
1,058.00		703.00					355.00	
		9. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					04/29/2010	01/24/2011
952.00		632.00					320.00	
		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					04/29/2010	01/24/2011
106.00		70.00					36.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					05/24/2010	01/24/2011
1,058.00		683.00					375.00	
		23. FISERV INC PROPERTY TYPE: SECURITIES					03/24/2011	07/26/2011
1,409.00		1,404.00					5.00	
		21. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/13/2009	12/06/2010
746.00		973.00					-227.00	
		63. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					06/25/2009	12/06/2010
2,239.00		2,439.00					-200.00	
		157. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					06/24/2009	12/06/2010
5,580.00		6,026.00					-446.00	
		21. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					09/10/2010	12/06/2010
746.00		786.00					-40.00	
		5. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					09/10/2010	12/06/2010
178.00		187.00					-9.00	
		163. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					09/10/2010	12/06/2010
5,793.00		6,096.00					-303.00	
		52. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					06/25/2010	12/06/2010
1,848.00		1,880.00					-32.00	
		64. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					06/25/2010	12/06/2010
2,275.00		2,311.00					-36.00	
		38. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					02/17/2011	05/05/2011
2,527.00		2,871.00					-344.00	

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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)	
		93. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					02/17/2011	06/09/2011
5,881.00		7,025.00					-1,144.00	
		10. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					02/17/2011	06/09/2011
632.00		752.00					-120.00	
		5. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					02/17/2011	06/09/2011
316.00		376.00					-60.00	
		26. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/24/2011	06/09/2011
1,644.00		1,900.00					-256.00	
		34. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/18/2011	06/09/2011
2,150.00		2,381.00					-231.00	
		15. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/13/2011	06/13/2011
928.00		1,064.00					-136.00	
		85. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/13/2011	06/17/2011
5,176.00		6,029.00					-853.00	
		15. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					02/09/2011	06/17/2011
913.00		1,057.00					-144.00	
		8. FLOWERS FOODS INC COMMON PROPERTY TYPE: SECURITIES					07/18/2011	07/26/2011
182.00		181.00					1.00	
		17. FLOWERS FOODS INC COMMON PROPERTY TYPE: SECURITIES					07/18/2011	07/26/2011
386.00		386.00						
		300. FLOWERS FOODS INC COMMON PROPERTY TYPE: SECURITIES					07/18/2011	08/17/2011
5,823.00		6,813.00					-990.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					04/01/2010	10/08/2010
1,134.00		1,138.00					-4.00	
		65. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					04/01/2010	10/28/2010
6,549.00		7,398.00					-849.00	
		18. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					11/25/2009	11/24/2010
577.00		561.00					16.00	
		112. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					11/25/2009	11/24/2010
3,596.00		3,489.00					107.00	
		24. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/28/2010	11/24/2010
771.00		719.00					52.00	
		8. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/28/2010	11/24/2010
257.00		240.00					17.00	
		118. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/28/2010	01/18/2011
3,810.00		3,537.00					273.00	
		36. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					05/28/2010	01/18/2011
1,162.00		937.00					225.00	
		77. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					05/28/2010	02/28/2011
2,490.00		2,004.00					486.00	
		24. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					06/10/2010	02/28/2011
776.00		615.00					161.00	
		51. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					06/10/2010	02/28/2011
1,649.00		1,308.00					341.00	

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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. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					06/10/2010	02/28/2011
1,422.00		1,128.00					294.00	
		17. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					06/10/2010	03/29/2011
529.00		436.00					93.00	
		112. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					11/15/2007	03/29/2011
3,483.00		4,245.00					-762.00	
		101. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					11/15/2007	03/30/2011
3,279.00		3,828.00					-549.00	
		68. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					12/18/2007	03/30/2011
2,208.00		2,481.00					-273.00	
		14. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					12/18/2007	04/07/2011
461.00		511.00					-50.00	
		190. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					04/17/2008	04/07/2011
6,257.00		6,840.00					-583.00	
		25. FORTINET INC PROPERTY TYPE: SECURITIES					06/08/2011	06/13/2011
569.00		604.00					-35.00	
		25. FORTINET INC PROPERTY TYPE: SECURITIES					07/05/2011	07/26/2011
504.00		700.00					-196.00	
		25. FOSSIL INC PROPERTY TYPE: SECURITIES					02/09/2011	05/24/2011
2,533.00		1,999.00					534.00	
		23. FOSSIL INC PROPERTY TYPE: SECURITIES					02/11/2011	06/09/2011
2,424.00		1,902.00					522.00	

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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. FOSSIL INC PROPERTY TYPE: SECURITIES					02/11/2011	06/27/2011
458.00		331.00					127.00	
		17. FOSSIL INC PROPERTY TYPE: SECURITIES					02/11/2011	07/13/2011
2,199.00		1,406.00					793.00	
		8. FOSSIL INC PROPERTY TYPE: SECURITIES					02/11/2011	07/26/2011
1,050.00		662.00					388.00	
		10. FOSSIL INC PROPERTY TYPE: SECURITIES					02/09/2011	08/02/2011
1,243.00		800.00					443.00	
		7. FOSSIL INC PROPERTY TYPE: SECURITIES					02/11/2011	08/26/2011
667.00		579.00					88.00	
		10. FOSSIL INC PROPERTY TYPE: SECURITIES					02/11/2011	08/26/2011
953.00		820.00					133.00	
		10. FOSSIL INC PROPERTY TYPE: SECURITIES					02/17/2011	08/26/2011
953.00		787.00					166.00	
		326.086 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					09/28/2010	10/08/2010
3,000.00		2,980.00					20.00	
		452.087 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					08/31/2011	09/16/2011
4,236.00		4,227.00					9.00	
		686.095 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					07/29/2011	09/16/2011
6,429.00		6,340.00					89.00	
		117.918 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					09/28/2010	09/16/2011
1,105.00		1,078.00					27.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		447.11 FIFTH THIRD TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES					10/29/2010	09/16/2011
4,189.00		4,078.00					111.00	
		352.972 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					08/27/2010	09/16/2011
3,307.00		3,216.00					91.00	
		428.341 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					05/27/2011	09/16/2011
4,014.00		3,894.00					120.00	
		183.563 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					06/29/2011	09/16/2011
1,720.00		1,665.00					55.00	
		17. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					09/08/2010	10/19/2010
1,598.00		1,356.00					242.00	
		45. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					08/31/2010	03/08/2011
2,262.00		1,618.00					644.00	
		148. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					08/31/2010	03/10/2011
7,006.00		5,321.00					1,685.00	
		67. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					08/31/2010	03/10/2011
3,171.00		2,409.00					762.00	
		142.464 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/06/2009	05/04/2011
1,168.00		1,128.00					40.00	
		286.535 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/10/2010	05/04/2011
2,349.00		2,250.00					99.00	
		134. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/10/2010	05/04/2011
1,099.00		1,052.00					47.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/10/2010	05/05/2011
617.00		581.00					36.00	
		38. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/10/2010	05/05/2011
319.00		298.00					21.00	
		11. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/10/2010	05/05/2011
92.00		86.00					6.00	
		602. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/11/2010	06/24/2011
4,720.00		4,684.00					36.00	
		31.205 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/18/2009	06/24/2011
245.00		242.00					3.00	
		28.324 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					06/04/2009	06/24/2011
222.00		216.00					6.00	
		620. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					09/08/2010	06/24/2011
4,862.00		4,459.00					403.00	
		36.006 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					06/21/2010	06/24/2011
282.00		271.00					11.00	
		22.464 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/10/2010	06/24/2011
176.00		176.00						
		3. FUSION-IO INC PROPERTY TYPE: SECURITIES					06/08/2011	06/29/2011
96.00		57.00					39.00	
		25. GARDNER DENVER MACHY INC COM PROPERTY TYPE: SECURITIES					10/25/2010	06/13/2011
1,962.00		1,501.00					461.00	

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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)	
		75. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/29/2009	09/01/2011
1,214.00		1,119.00					95.00	
		18. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					11/16/2006	09/01/2011
291.00		650.00					-359.00	
		216. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/27/2006	09/01/2011
3,496.00		7,633.00					-4,137.00	
		202. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/27/2006	09/01/2011
3,269.00		7,138.00					-3,869.00	
		338. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/27/2006	09/02/2011
5,298.00		11,944.00					-6,646.00	
		396. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/22/2008	09/02/2011
6,207.00		10,626.00					-4,419.00	
		271. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/03/2010	09/02/2011
4,248.00		4,523.00					-275.00	
		286. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/15/2009	09/02/2011
4,483.00		4,767.00					-284.00	
		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/05/2010	09/02/2011
313.00		326.00					-13.00	
		368. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/05/2010	09/02/2011
5,786.00		6,003.00					-217.00	
		30. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					11/07/2008	11/18/2010
1,056.00		978.00					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)	
		54. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/15/2008	11/18/2010
1,901.00		1,757.00					144.00	
		26. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/15/2008	11/18/2010
915.00		846.00					69.00	
		100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/15/2009	11/18/2010
3,520.00		3,253.00					267.00	
		43. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					08/31/2010	11/18/2010
1,514.00		1,554.00					-40.00	
		54. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					08/27/2010	11/18/2010
1,901.00		1,944.00					-43.00	
		25. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					06/30/2010	10/08/2010
1,905.00		1,684.00					221.00	
		17. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					04/30/2010	10/20/2010
1,327.00		1,277.00					50.00	
		12. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/11/2010	10/20/2010
937.00		868.00					69.00	
		20. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					10/29/2010	02/10/2011
1,855.00		1,650.00					205.00	
		15. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/11/2010	02/10/2011
1,391.00		1,085.00					306.00	
		14. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/11/2010	02/17/2011
1,272.00		1,013.00					259.00	

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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)	
		33. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/12/2010	02/17/2011
2,999.00		2,376.00					623.00	
		46. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/12/2010	03/10/2011
3,858.00		3,312.00					546.00	
		15. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/30/2010	03/10/2011
1,258.00		1,074.00					184.00	
		9. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/30/2010	03/10/2011
755.00		644.00					111.00	
		7. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/30/2010	03/10/2011
593.00		501.00					92.00	
		9. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/30/2010	03/10/2011
760.00		644.00					116.00	
		5. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					10/28/2010	03/11/2011
418.00		406.00					12.00	
		25. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					10/25/2010	03/11/2011
2,090.00		2,026.00					64.00	
		69. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					06/30/2010	03/11/2011
5,768.00		4,647.00					1,121.00	
		6. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					06/30/2010	03/11/2011
503.00		404.00					99.00	
		14. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/30/2010	03/11/2011
1,170.00		1,001.00					169.00	

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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)	
		17. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					07/08/2010	03/11/2011
1,421.00		1,166.00					255.00	
		6. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					04/30/2008	11/24/2010
3,570.00		3,488.00					82.00	
		9. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					12/12/2006	04/15/2011
4,847.00		4,341.00					506.00	
		8. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					12/12/2006	04/28/2011
4,299.00		3,859.00					440.00	
		3. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					10/30/2008	04/28/2011
1,612.00		1,087.00					525.00	
		5. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					01/25/2011	04/28/2011
2,687.00		3,069.00					-382.00	
		3. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					12/29/2010	04/28/2011
1,612.00		1,804.00					-192.00	
		2. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					04/30/2008	04/28/2011
1,075.00		1,163.00					-88.00	
		25. GRACO INC COM PROPERTY TYPE: SECURITIES					05/13/2011	06/13/2011
1,194.00		1,245.00					-51.00	
		25. GRACO INC COM PROPERTY TYPE: SECURITIES					07/05/2011	08/01/2011
1,080.00		1,304.00					-224.00	
		150. GRACO INC COM PROPERTY TYPE: SECURITIES					05/13/2011	09/20/2011
5,536.00		7,473.00					-1,937.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. GRACO INC COM PROPERTY TYPE: SECURITIES					06/08/2011	09/20/2011
923.00		1,223.00					-300.00	
		225. GREEN MTN COFFEE ROASTERS INC PROPERTY TYPE: SECURITIES					09/13/2010	10/05/2010
7,246.00		8,018.00					-772.00	
		25. HMS HLDGS CORP PROPERTY TYPE: SECURITIES					09/29/2010	10/08/2010
1,523.00		1,479.00					44.00	
		25. HMS HLDGS CORP PROPERTY TYPE: SECURITIES					09/29/2010	05/24/2011
1,924.00		1,479.00					445.00	
		131. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/20/2010	10/28/2010
4,089.00		3,957.00					132.00	
		227. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/20/2010	10/29/2010
7,099.00		6,857.00					242.00	
		59. HALLIBURTON CO PROPERTY TYPE: SECURITIES					08/27/2010	10/29/2010
1,845.00		1,725.00					120.00	
		16. HALLIBURTON CO PROPERTY TYPE: SECURITIES					08/24/2010	10/29/2010
500.00		452.00					48.00	
		25. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					08/27/2010	10/08/2010
1,175.00		1,144.00					31.00	
		10. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					08/10/2010	12/14/2010
498.00		453.00					45.00	
		14. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					11/26/2010	02/25/2011
807.00		762.00					45.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					11/26/2010	02/25/2011
3,241.00		3,049.00					192.00	
		73. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					11/24/2010	02/25/2011
4,225.00		3,943.00					282.00	
		29. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					11/29/2010	02/25/2011
1,678.00		1,555.00					123.00	
		2. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					11/29/2010	02/25/2011
117.00		107.00					10.00	
		16. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					11/29/2010	02/25/2011
926.00		858.00					68.00	
		95. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					08/10/2010	03/02/2011
5,255.00		4,306.00					949.00	
		64. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					08/10/2010	03/02/2011
3,552.00		2,901.00					651.00	
		6. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					08/10/2010	03/02/2011
335.00		272.00					63.00	
		25. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES					02/17/2011	04/19/2011
946.00		1,064.00					-118.00	
		11. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES					02/10/2011	04/19/2011
416.00		462.00					-46.00	
		182. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES					02/10/2011	04/19/2011
6,890.00		7,625.00					-735.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES					02/10/2011	04/19/2011
2,158.00		2,388.00					-230.00	
		41. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					09/21/2010	08/01/2011
1,978.00		1,922.00					56.00	
		57. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					04/06/2010	08/01/2011
2,750.00		2,610.00					140.00	
		28. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					04/06/2010	08/01/2011
1,351.00		1,282.00					69.00	
		85. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					04/07/2010	08/01/2011
4,102.00		3,793.00					309.00	
		82. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					12/01/2010	08/01/2011
3,957.00		3,741.00					216.00	
		33. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					12/01/2010	08/01/2011
1,592.00		1,506.00					86.00	
		25. HEINZ H J CO PROPERTY TYPE: SECURITIES					05/12/2010	10/08/2010
1,192.00		1,171.00					21.00	
		19. HEINZ H J CO PROPERTY TYPE: SECURITIES					05/12/2010	11/19/2010
907.00		890.00					17.00	
		34. HEINZ H J CO PROPERTY TYPE: SECURITIES					11/07/2008	11/19/2010
1,623.00		1,433.00					190.00	
		4. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/07/2009	11/19/2010
191.00		135.00					56.00	

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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)	
		118. HEINZ H J CO PROPERTY TYPE: SECURITIES					09/25/2008	11/19/2010
5,634.00		6,095.00					-461.00	
		44. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/04/2008	11/24/2010
2,131.00		2,115.00					16.00	
		24. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/04/2008	12/30/2010
1,186.00		1,154.00					32.00	
		28. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/07/2008	12/30/2010
1,384.00		1,346.00					38.00	
		104. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/07/2008	01/26/2011
5,060.00		4,999.00					61.00	
		8. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/31/2010	01/26/2011
389.00		372.00					17.00	
		26. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/31/2010	01/27/2011
1,251.00		1,208.00					43.00	
		26. HEINZ H J CO PROPERTY TYPE: SECURITIES					06/14/2010	01/27/2011
1,251.00		1,184.00					67.00	
		43. HEINZ H J CO PROPERTY TYPE: SECURITIES					06/08/2010	01/27/2011
2,070.00		1,919.00					151.00	
		25. HELMERICH & PAYNE INC COM PROPERTY TYPE: SECURITIES					01/28/2011	06/13/2011
1,486.00		1,437.00					49.00	
		44. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/26/2009	04/07/2011
1,821.00		1,453.00					368.00	

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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)	
		53. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/26/2009	04/07/2011
2,193.00		1,751.00					442.00	
		110. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					04/01/2009	04/07/2011
4,552.00		3,533.00					1,019.00	
		270. HOME DEPOT INC PROPERTY TYPE: SECURITIES					04/30/2010	10/13/2010
8,405.00		9,588.00					-1,183.00	
		60. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/21/2010	10/13/2010
1,868.00		1,983.00					-115.00	
		26. HOSPIRA INC PROPERTY TYPE: SECURITIES					06/15/2010	12/29/2010
1,442.00		1,437.00					5.00	
		27. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/02/2010	12/29/2010
1,497.00		1,458.00					39.00	
		38. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/03/2010	12/29/2010
2,107.00		2,049.00					58.00	
		18. HOSPIRA INC PROPERTY TYPE: SECURITIES					06/08/2010	02/02/2011
920.00		903.00					17.00	
		8. HOSPIRA INC PROPERTY TYPE: SECURITIES					06/08/2010	02/02/2011
409.00		401.00					8.00	
		36. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/03/2010	02/02/2011
1,840.00		1,941.00					-101.00	
		17. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/02/2010	02/02/2011
869.00		917.00					-48.00	

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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. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/03/2010	02/02/2011
307.00		323.00					-16.00	
		16. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/04/2010	02/02/2011
818.00		860.00					-42.00	
		21. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/01/2010	02/02/2011
1,073.00		1,123.00					-50.00	
		10. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/01/2010	02/02/2011
511.00		535.00					-24.00	
		3. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/05/2010	02/02/2011
153.00		160.00					-7.00	
		17. HOSPIRA INC PROPERTY TYPE: SECURITIES					08/13/2010	02/02/2011
869.00		902.00					-33.00	
		34. HOSPIRA INC PROPERTY TYPE: SECURITIES					08/31/2010	02/02/2011
1,738.00		1,753.00					-15.00	
		25. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					07/26/2010	10/08/2010
889.00		897.00					-8.00	
		200. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					07/26/2010	02/09/2011
8,228.00		7,179.00					1,049.00	
		47. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					08/04/2010	05/26/2011
2,115.00		1,711.00					404.00	
		5. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					08/04/2010	06/09/2011
216.00		182.00					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)	
		76. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/15/2010	06/09/2011
3,286.00		2,700.00					586.00	
		21. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/15/2010	07/26/2011
965.00		746.00					219.00	
		37. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/15/2010	09/20/2011
1,431.00		1,315.00					116.00	
		16. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					07/20/2010	09/20/2011
619.00		560.00					59.00	
		78. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/14/2010	09/20/2011
3,017.00		2,726.00					291.00	
		12. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/14/2010	09/20/2011
468.00		419.00					49.00	
		28. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/14/2010	09/21/2011
1,032.00		978.00					54.00	
		52. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	09/21/2011
1,917.00		1,754.00					163.00	
		56. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/22/2011	09/21/2011
2,064.00		2,591.00					-527.00	
		25. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES					04/05/2010	10/08/2010
903.00		673.00					230.00	
		32. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES					04/05/2010	02/09/2011
1,543.00		862.00					681.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	02/09/2011
868.00		433.00					435.00	
		25. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	07/26/2011
1,333.00		601.00					732.00	
		17. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/13/2011	07/26/2011
3,122.00		2,796.00					326.00	
		19. INTERNATIONAL FLAVORS & FRAGRANCES I PROPERTY TYPE: SECURITIES					06/09/2011	07/26/2011
1,183.00		1,182.00					1.00	
		25. INTUIT COM PROPERTY TYPE: SECURITIES					02/27/2007	10/08/2010
1,134.00		751.00					383.00	
		50. INTUIT COM PROPERTY TYPE: SECURITIES					02/27/2007	12/15/2010
2,383.00		1,502.00					881.00	
		25. INTUIT COM PROPERTY TYPE: SECURITIES					02/27/2007	01/11/2011
1,191.00		751.00					440.00	
		25. INTUIT COM PROPERTY TYPE: SECURITIES					02/27/2007	03/23/2011
1,257.00		751.00					506.00	
		21. INTUIT COM PROPERTY TYPE: SECURITIES					02/27/2007	05/25/2011
1,106.00		631.00					475.00	
		4. INTUIT COM PROPERTY TYPE: SECURITIES					11/09/2009	05/25/2011
211.00		120.00					91.00	
		42. INTUIT COM PROPERTY TYPE: SECURITIES					11/09/2009	06/08/2011
2,145.00		1,261.00					884.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. INTUIT COM PROPERTY TYPE: SECURITIES					08/21/2009	06/08/2011
409.00		228.00					181.00	
		42. INTUIT COM PROPERTY TYPE: SECURITIES					08/21/2009	06/17/2011
2,079.00		1,199.00					880.00	
		50. INTUIT COM PROPERTY TYPE: SECURITIES					06/30/2009	06/17/2011
2,475.00		1,421.00					1,054.00	
		46. INTUIT COM PROPERTY TYPE: SECURITIES					03/31/2008	06/17/2011
2,277.00		1,248.00					1,029.00	
		8. INTUIT COM PROPERTY TYPE: SECURITIES					04/07/2009	06/17/2011
396.00		216.00					180.00	
		29. INTUIT COM PROPERTY TYPE: SECURITIES					08/09/2007	06/17/2011
1,435.00		769.00					666.00	
		435. ISHARES TR MSCI EMERGING MKTS INDEX PROPERTY TYPE: SECURITIES					08/28/2007	10/07/2010
19,831.00		18,908.00					923.00	
		1881. ISHARES TR MSCI EMERGING MKTS INDE PROPERTY TYPE: SECURITIES					08/28/2007	03/18/2011
85,571.00		81,761.00					3,810.00	
		4939. ISHARES TR MSCI EMERGING MKTS INDE PROPERTY TYPE: SECURITIES					07/12/2006	03/18/2011
224,686.00		154,897.00					69,789.00	
		. ISHARES S&P GSCI COMMODITY-INDEXED TRU PROPERTY TYPE: SECURITIES						09/30/2011
34.00							34.00	
		50. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES					01/24/2011	03/18/2011
957.00		830.00					127.00	

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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)	
		475. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES					01/24/2011	06/08/2011
8,358.00		7,886.00					472.00	
		42. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/03/2010	04/20/2011
1,849.00		1,746.00					103.00	
		1. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/01/2008	04/20/2011
44.00		49.00					-5.00	
		52. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/01/2008	05/26/2011
2,191.00		2,555.00					-364.00	
		156. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					09/22/2010	07/25/2011
6,505.00		6,333.00					172.00	
		93. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/26/2010	07/25/2011
3,878.00		3,599.00					279.00	
		144. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					06/23/2010	07/25/2011
6,005.00		5,549.00					456.00	
		71. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					10/15/2010	07/25/2011
2,961.00		2,651.00					310.00	
		357. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					07/19/2004	07/25/2011
14,887.00		12,852.00					2,035.00	
		120. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					06/04/2009	07/25/2011
5,004.00		4,221.00					783.00	
		68. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					11/16/2006	07/25/2011
2,836.00		3,262.00					-426.00	

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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. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					02/15/2011	07/25/2011
1,126.00		1,270.00					-144.00	
		13. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					02/15/2011	07/26/2011
540.00		612.00					-72.00	
		21. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/01/2008	07/26/2011
873.00		1,032.00					-159.00	
		37. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/23/2007	03/08/2011
1,520.00		1,272.00					248.00	
		25. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/23/2007	03/10/2011
1,043.00		859.00					184.00	
		9. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/23/2007	03/10/2011
375.00		309.00					66.00	
		18. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/23/2007	03/10/2011
750.00		619.00					131.00	
		55. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/23/2007	04/13/2011
2,161.00		1,890.00					271.00	
		6. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/23/2007	07/26/2011
234.00		206.00					28.00	
		22. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/20/2007	07/26/2011
856.00		749.00					107.00	
		36. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					06/22/2011	09/13/2011
1,031.00		1,411.00					-380.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/20/2007	09/13/2011
1,003.00		1,192.00					-189.00	
		15. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES					09/23/2010	10/08/2010
1,260.00		1,243.00					17.00	
		10. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES					07/28/2010	10/08/2010
840.00		795.00					45.00	
		15. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES					07/28/2010	05/24/2011
1,373.00		1,193.00					180.00	
		10. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES					07/28/2010	06/08/2011
932.00		795.00					137.00	
		65. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES					07/28/2010	08/01/2011
5,396.00		5,170.00					226.00	
		10. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES					08/03/2010	08/01/2011
830.00		790.00					40.00	
		25. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					09/02/2010	10/08/2010
1,830.00		1,568.00					262.00	
		125. JOY GLOBAL.INC PROPERTY TYPE: SECURITIES					09/02/2010	05/13/2011
10,886.00		7,839.00					3,047.00	
		26. KANSAS CITY SOUTHERN IND. COM PROPERTY TYPE: SECURITIES					04/28/2010	10/08/2010
1,021.00		1,014.00					7.00	
		25. KANSAS CITY SOUTHERN IND. COM PROPERTY TYPE: SECURITIES					04/05/2010	12/14/2010
1,206.00		926.00					280.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. KANSAS CITY SOUTHERN IND. COM PROPERTY TYPE: SECURITIES					04/01/2010	07/26/2011
1,531.00		912.00					619.00	
		146. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					05/10/2010	07/25/2011
5,117.00		4,466.00					651.00	
		115. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					06/21/2010	07/25/2011
4,030.00		3,448.00					582.00	
		147. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					06/10/2010	07/25/2011
5,152.00		4,326.00					826.00	
		180. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					06/14/2010	07/25/2011
6,308.00		5,296.00					1,012.00	
		22. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					05/26/2010	07/25/2011
771.00		628.00					143.00	
		119. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					05/26/2010	07/26/2011
4,163.00		3,395.00					768.00	
		25. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/16/2010	10/08/2010
1,636.00		1,689.00					-53.00	
		27. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	01/20/2011
2,252.00		1,365.00					887.00	
		40. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	03/17/2011
3,534.00		2,022.00					1,512.00	
		9. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	07/26/2011
958.00		455.00					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)	
		7. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	08/12/2011
700.00		354.00					346.00	
		17. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					06/11/2009	08/12/2011
1,700.00		587.00					1,113.00	
		25. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/16/2010	08/12/2011
2,509.00		1,689.00					820.00	
		50. LIMITED INC COM PROPERTY TYPE: SECURITIES					04/08/2010	10/08/2010
1,442.00		1,295.00					147.00	
		113. LIMITED INC COM PROPERTY TYPE: SECURITIES					04/08/2010	01/26/2011
3,224.00		2,927.00					297.00	
		212. LIMITED INC COM PROPERTY TYPE: SECURITIES					04/08/2010	01/26/2011
6,050.00		5,491.00					559.00	
		50. LIMITED INC COM PROPERTY TYPE: SECURITIES					04/26/2011	06/08/2011
1,798.00		2,046.00					-248.00	
		25. LIMITED INC COM PROPERTY TYPE: SECURITIES					04/26/2011	06/13/2011
898.00		1,023.00					-125.00	
		25. LIMITED INC COM PROPERTY TYPE: SECURITIES					04/26/2011	07/26/2011
940.00		1,023.00					-83.00	
		76. LOGMEIN INC PROPERTY TYPE: SECURITIES					10/29/2010	02/16/2011
2,968.00		3,038.00					-70.00	
		74. LOGMEIN INC PROPERTY TYPE: SECURITIES					10/29/2010	02/16/2011
2,890.00		2,942.00					-52.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. LORILLARD INC PROPERTY TYPE: SECURITIES					05/04/2011	06/06/2011
1,502.00		1,595.00					-93.00	
		75. LORILLARD INC PROPERTY TYPE: SECURITIES					04/29/2011	06/06/2011
7,511.00		7,935.00					-424.00	
		57. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					10/11/2010	03/11/2011
5,976.00		6,355.00					-379.00	
		3. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					10/11/2010	03/11/2011
315.00		334.00					-19.00	
		110. MATTEL INC PROPERTY TYPE: SECURITIES					12/03/2010	09/15/2011
2,926.00		2,868.00					58.00	
		52. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES					11/24/2010	06/22/2011
1,256.00		1,248.00					8.00	
		8. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES					11/24/2010	06/22/2011
194.00		192.00					2.00	
		39. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES					11/15/2010	06/22/2011
944.00		888.00					56.00	
		8. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES					11/15/2010	06/22/2011
193.00		182.00					11.00	
		51. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES					11/15/2010	06/27/2011
1,255.00		1,161.00					94.00	
		30. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES					11/15/2010	07/26/2011
705.00		683.00					22.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					08/03/2010	10/08/2010
754.00		618.00					136.00	
		25. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					10/28/2010	05/04/2011
529.00		386.00					143.00	
		75. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					08/03/2010	05/04/2011
1,588.00		926.00					662.00	
		50. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					11/25/2008	05/13/2011
1,045.00		217.00					828.00	
		25. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					11/25/2008	06/13/2011
455.00		109.00					346.00	
		25. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					11/25/2008	07/26/2011
517.00		109.00					408.00	
		65. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					11/25/2008	08/04/2011
980.00		283.00					697.00	
		24. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					12/21/2007	08/04/2011
362.00		706.00					-344.00	
		142. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					11/30/2007	08/04/2011
2,142.00		3,793.00					-1,651.00	
		52. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					02/28/2008	08/04/2011
784.00		1,341.00					-557.00	
		42. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					01/30/2008	08/04/2011
633.00		1,011.00					-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)	
		11. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/24/2010	02/11/2011
832.00		752.00					80.00	
		33. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/21/2006	02/11/2011
2,497.00		1,448.00					1,049.00	
		17. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/13/2011	07/26/2011
1,499.00		1,457.00					42.00	
		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/13/2011	07/26/2011
176.00		161.00					15.00	
		25. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					05/12/2010	01/28/2011
1,479.00		1,304.00					175.00	
		25. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					04/16/2010	01/28/2011
1,479.00		1,288.00					191.00	
		25. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					04/16/2010	06/13/2011
1,619.00		1,288.00					331.00	
		14. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					05/13/2011	07/26/2011
963.00		956.00					7.00	
		310. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					05/08/2008	10/15/2010
11,409.00		5,794.00					5,615.00	
		5. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					10/01/2010	10/08/2010
628.00		621.00					7.00	
		5. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					10/28/2010	03/23/2011
859.00		653.00					206.00	

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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. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					10/01/2010	03/23/2011
859.00		621.00					238.00	
		5. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					02/08/2008	06/13/2011
798.00		527.00					271.00	
		2. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					02/08/2008	07/26/2011
317.00		211.00					106.00	
		3. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					02/08/2008	07/26/2011
475.00		316.00					159.00	
		2. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					02/21/2008	07/26/2011
317.00		207.00					110.00	
		8. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					02/21/2008	07/26/2011
1,267.00		827.00					440.00	
		6. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					05/05/2011	07/26/2011
951.00		1,069.00					-118.00	
		25. MICROS SYS INC COM PROPERTY TYPE: SECURITIES					08/10/2010	10/08/2010
1,067.00		927.00					140.00	
		150. MICROS SYS INC COM PROPERTY TYPE: SECURITIES					08/10/2010	06/08/2011
7,110.00		5,560.00					1,550.00	
		25. MICROS SYS INC COM PROPERTY TYPE: SECURITIES					08/11/2010	06/08/2011
1,185.00		906.00					279.00	
		4. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/27/2007	10/01/2010
98.00		122.00					-24.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. MICROSOFT CORP PROPERTY TYPE: SECURITIES					01/10/2007	10/01/2010
4,152.00		5,053.00					-901.00	
		44. MICROSOFT CORP PROPERTY TYPE: SECURITIES					01/10/2007	11/24/2010
1,117.00		1,308.00					-191.00	
		190. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/29/2010	02/11/2011
5,169.00		5,099.00					70.00	
		140. MICROSOFT CORP PROPERTY TYPE: SECURITIES					11/02/2005	02/11/2011
3,808.00		3,705.00					103.00	
		144. MICROSOFT CORP PROPERTY TYPE: SECURITIES					01/10/2007	02/11/2011
3,917.00		4,280.00					-363.00	
		130. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/01/2008	02/11/2011
3,536.00		3,787.00					-251.00	
		132. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/09/2010	05/04/2011
3,450.00		3,386.00					64.00	
		17. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					08/27/2010	11/15/2010
1,043.00		962.00					81.00	
		165. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					12/12/2006	11/15/2010
10,125.00		7,926.00					2,199.00	
		35. MOSAIC CO PROPERTY TYPE: SECURITIES					10/29/2010	03/08/2011
2,834.00		2,554.00					280.00	
		1. MOSAIC CO PROPERTY TYPE: SECURITIES					11/18/2010	03/08/2011
81.00		69.00					12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. MOSAIC CO PROPERTY TYPE: SECURITIES					11/18/2010	05/05/2011
425.00		415.00					10.00	
		10. MOSAIC CO PROPERTY TYPE: SECURITIES					11/17/2010	05/05/2011
709.00		674.00					35.00	
		19. MOSAIC CO PROPERTY TYPE: SECURITIES					09/20/2010	05/05/2011
1,347.00		1,166.00					181.00	
		15. MOSAIC CO PROPERTY TYPE: SECURITIES					09/20/2010	05/13/2011
1,008.00		921.00					87.00	
		156. MOSAIC CO PROPERTY TYPE: SECURITIES					09/16/2010	05/13/2011
10,483.00		9,414.00					1,069.00	
		64. NYSE EURONEXT PROPERTY TYPE: SECURITIES					08/13/2010	02/15/2011
2,442.00		1,888.00					554.00	
		110. NYSE EURONEXT PROPERTY TYPE: SECURITIES					08/13/2010	03/15/2011
3,934.00		3,245.00					689.00	
		29. NYSE EURONEXT PROPERTY TYPE: SECURITIES					12/03/2010	03/15/2011
1,037.00		844.00					193.00	
		8. NYSE EURONEXT PROPERTY TYPE: SECURITIES					12/03/2010	04/07/2011
318.00		233.00					85.00	
		61. NYSE EURONEXT PROPERTY TYPE: SECURITIES					12/06/2010	04/07/2011
2,427.00		1,771.00					656.00	
		6. NYSE EURONEXT PROPERTY TYPE: SECURITIES					12/06/2010	04/26/2011
235.00		174.00					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)	
		61. NYSE EURONEXT PROPERTY TYPE: SECURITIES					12/06/2010	04/26/2011
2,389.00		1,771.00					618.00	
		13. NYSE EURONEXT PROPERTY TYPE: SECURITIES					06/25/2010	04/26/2011
509.00		375.00					134.00	
		137. NYSE EURONEXT PROPERTY TYPE: SECURITIES					06/25/2010	07/25/2011
4,813.00		3,948.00					865.00	
		67. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					12/30/2009	11/09/2010
3,948.00		2,979.00					969.00	
		68. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					12/30/2009	12/03/2010
4,270.00		3,024.00					1,246.00	
		90. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					12/30/2009	12/15/2010
5,603.00		4,002.00					1,601.00	
		14. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					12/30/2009	12/16/2010
863.00		621.00					242.00	
		13. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					03/05/2010	12/16/2010
801.00		563.00					238.00	
		34. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/28/2010	03/15/2011
2,542.00		1,453.00					1,089.00	
		27. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/28/2010	03/29/2011
2,218.00		1,154.00					1,064.00	
		129. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/28/2010	04/07/2011
10,052.00		5,514.00					4,538.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					02/14/2011	07/26/2011
1,398.00		1,353.00					45.00	
		25. NETAPP INC COM PROPERTY TYPE: SECURITIES					04/23/2010	10/08/2010
1,198.00		904.00					294.00	
		45. NETAPP INC COM PROPERTY TYPE: SECURITIES					04/05/2010	02/23/2011
2,280.00		1,554.00					726.00	
		94. NETAPP INC COM PROPERTY TYPE: SECURITIES					02/26/2008	02/23/2011
4,763.00		2,171.00					2,592.00	
		78. NETAPP INC COM PROPERTY TYPE: SECURITIES					03/18/2009	02/23/2011
3,952.00		1,220.00					2,732.00	
		8. NETAPP INC COM PROPERTY TYPE: SECURITIES					04/07/2009	02/23/2011
405.00		121.00					284.00	
		25. NETEZZA CORP PROPERTY TYPE: SECURITIES					05/12/2010	10/04/2010
670.00		356.00					314.00	
		50. NETEZZA CORP PROPERTY TYPE: SECURITIES					06/24/2010	10/04/2010
1,340.00		703.00					637.00	
		150. NETEZZA CORP PROPERTY TYPE: SECURITIES					05/28/2010	10/04/2010
4,021.00		1,960.00					2,061.00	
		65. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					07/30/2009	11/24/2010
1,100.00		703.00					397.00	
		115. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					03/18/2009	11/24/2010
1,945.00		1,200.00					745.00	

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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)	
		105. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					03/18/2009	11/24/2010
1,778.00		1,096.00					682.00	
		40. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					03/18/2009	08/12/2011
506.00		417.00					89.00	
		307. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					03/10/2009	08/12/2011
3,886.00		2,685.00					1,201.00	
		97. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					03/10/2009	09/02/2011
1,192.00		848.00					344.00	
		206. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					03/09/2009	09/02/2011
2,532.00		1,692.00					840.00	
		375. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					03/11/2011	04/29/2011
7,106.00		7,313.00					-207.00	
		18. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					09/10/2010	09/02/2011
1,006.00		992.00					14.00	
		28. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					09/10/2010	09/02/2011
1,564.00		1,544.00					20.00	
		55. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/25/2007	03/18/2011
4,258.00		3,493.00					765.00	
		75. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/25/2007	03/31/2011
5,690.00		4,763.00					927.00	
		14. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/25/2007	04/01/2011
1,063.00		889.00					174.00	

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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)	
		38. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/29/2008	04/01/2011
2,886.00		2,315.00					571.00	
		10. NIKE INC CL B PROPERTY TYPE: SECURITIES					04/21/2009	04/01/2011
759.00		529.00					230.00	
		150. NORDSON CORP COM PROPERTY TYPE: SECURITIES					03/11/2011	05/25/2011
7,455.00		7,953.00					-498.00	
		69. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					05/19/2009	02/11/2011
3,970.00		2,587.00					1,383.00	
		12. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					10/15/2009	02/11/2011
690.00		445.00					245.00	
		19. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					04/22/2010	02/17/2011
1,063.00		862.00					201.00	
		206. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					04/22/2010	02/17/2011
11,470.00		9,347.00					2,123.00	
		15. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					10/15/2009	02/17/2011
839.00		556.00					283.00	
		53. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					10/15/2009	02/17/2011
2,951.00		1,964.00					987.00	
		112. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					05/18/2009	02/17/2011
6,236.00		4,122.00					2,114.00	
		14. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					12/29/2010	07/26/2011
1,494.00		1,391.00					103.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. ORACLE CORP PROPERTY TYPE: SECURITIES					12/30/2008	07/26/2011
353.00		196.00					157.00	
		50. ORACLE CORP PROPERTY TYPE: SECURITIES					08/08/2006	07/26/2011
1,605.00		749.00					856.00	
		67. ORACLE CORP PROPERTY TYPE: SECURITIES					08/08/2006	08/26/2011
1,780.00		1,003.00					777.00	
		25. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					05/24/2010	10/08/2010
1,336.00		1,199.00					137.00	
		3. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					04/07/2010	10/27/2010
270.00		247.00					23.00	
		30. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					04/07/2010	10/27/2010
2,692.00		2,468.00					224.00	
		30. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					04/07/2010	10/27/2010
2,692.00		2,466.00					226.00	
		12. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					04/06/2010	10/27/2010
1,077.00		975.00					102.00	
		25. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/01/2010	10/08/2010
1,776.00		1,629.00					147.00	
		21. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/23/2010	01/20/2011
1,805.00		1,488.00					317.00	
		6. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					08/18/2010	01/20/2011
516.00		397.00					119.00	

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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. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					08/18/2010	02/25/2011
1,773.00		1,324.00					449.00	
		10. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					08/13/2010	02/25/2011
886.00		636.00					250.00	
		1. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					08/13/2010	02/25/2011
89.00		64.00					25.00	
		2. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					08/13/2010	03/03/2011
179.00		127.00					52.00	
		19. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					02/26/2010	03/03/2011
1,700.00		1,146.00					554.00	
		17. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					02/26/2010	03/08/2011
1,472.00		1,025.00					447.00	
		25. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					10/19/2010	03/11/2011
2,119.00		1,915.00					204.00	
		69. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/01/2010	03/11/2011
5,849.00		4,495.00					1,354.00	
		6. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/01/2010	03/11/2011
509.00		391.00					118.00	
		25. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	03/11/2011
2,121.00		1,512.00					609.00	
		41. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					02/26/2010	05/26/2011
3,587.00		2,472.00					1,115.00	

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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)	
		72. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					02/26/2010	05/26/2011
6,298.00		4,340.00					1,958.00	
		16. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					02/26/2010	05/26/2011
1,400.00		964.00					436.00	
		26. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					11/04/2010	01/20/2011
1,520.00		1,471.00					49.00	
		1. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					09/20/2010	01/20/2011
58.00		48.00					10.00	
		22. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					09/20/2010	03/08/2011
1,489.00		1,063.00					426.00	
		4. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					07/22/2010	03/08/2011
271.00		181.00					90.00	
		52. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					07/22/2010	05/13/2011
3,049.00		2,356.00					693.00	
		25. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					10/19/2010	06/08/2011
1,393.00		1,286.00					107.00	
		125. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					07/13/2010	06/08/2011
6,962.00		5,431.00					1,531.00	
		14. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					07/22/2010	07/26/2011
831.00		634.00					197.00	
		175. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					07/22/2010	08/04/2011
8,826.00		7,927.00					899.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. PERRIGO CO COM PROPERTY TYPE: SECURITIES					03/02/2011	06/13/2011
2,089.00		1,924.00					165.00	
		13. PERRIGO CO COM PROPERTY TYPE: SECURITIES					04/01/2011	07/26/2011
1,218.00		1,035.00					183.00	
		3. PERRIGO CO COM PROPERTY TYPE: SECURITIES					03/31/2011	07/26/2011
281.00		238.00					43.00	
		10. PERRIGO CO COM PROPERTY TYPE: SECURITIES					03/31/2011	08/12/2011
879.00		795.00					84.00	
		6. PERRIGO CO COM PROPERTY TYPE: SECURITIES					03/08/2011	08/12/2011
528.00		464.00					64.00	
		25. PHARMASSET INC PROPERTY TYPE: SECURITIES					04/01/2011	06/13/2011
2,894.00		2,058.00					836.00	
		25. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES					06/04/2010	05/10/2011
2,359.00		1,632.00					727.00	
		75. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES					06/04/2010	08/10/2011
5,574.00		4,897.00					677.00	
		25. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/28/2011	07/26/2011
750.00		599.00					151.00	
		42. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/14/2011	07/26/2011
1,263.00		1,044.00					219.00	
		5. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES					03/07/2011	06/13/2011
2,437.00		2,323.00					114.00	

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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. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES					01/11/2011	06/27/2011
1,464.00		1,307.00					157.00	
		2. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES					11/02/2010	06/27/2011
976.00		762.00					214.00	
		20. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES					10/27/2010	06/27/2011
9,758.00		7,463.00					2,295.00	
		2. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES					03/03/2011	07/26/2011
1,070.00		929.00					141.00	
		52. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					07/18/2005	11/24/2010
3,254.00		2,845.00					409.00	
		16. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					11/25/2009	07/26/2011
1,016.00		1,008.00					8.00	
		25. QLIK TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/25/2011	06/13/2011
744.00		802.00					-58.00	
		25. QLIK TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/25/2011	07/26/2011
736.00		802.00					-66.00	
		21. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/24/2011	07/26/2011
1,188.00		1,124.00					64.00	
		25. RACKSPACE HOSTING INC PROPERTY TYPE: SECURITIES					09/10/2010	10/08/2010
604.00		539.00					65.00	
		50. RACKSPACE HOSTING INC PROPERTY TYPE: SECURITIES					09/10/2010	12/14/2010
1,597.00		1,077.00					520.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. RACKSPACE HOSTING INC PROPERTY TYPE: SECURITIES					09/10/2010	06/13/2011
1,010.00		539.00					471.00	
		25. RACKSPACE HOSTING INC PROPERTY TYPE: SECURITIES					09/10/2010	07/26/2011
1,036.00		539.00					497.00	
		9. RALCORP HOLDINGS INC NEW COM PROPERTY TYPE: SECURITIES					04/29/2011	05/13/2011
809.00		689.00					120.00	
		39. RALCORP HOLDINGS INC NEW COM PROPERTY TYPE: SECURITIES					04/29/2011	05/26/2011
3,403.00		2,963.00					440.00	
		13. RALCORP HOLDINGS INC NEW COM PROPERTY TYPE: SECURITIES					04/29/2011	05/26/2011
1,134.00		974.00					160.00	
		5. RALCORP HOLDINGS INC NEW COM PROPERTY TYPE: SECURITIES					04/29/2011	07/26/2011
437.00		375.00					62.00	
		12. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					02/15/2011	05/26/2011
743.00		737.00					6.00	
		29. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					02/15/2011	05/26/2011
1,796.00		1,781.00					15.00	
		19. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					12/02/2010	05/26/2011
1,176.00		980.00					196.00	
		9. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					12/02/2010	08/01/2011
512.00		464.00					48.00	
		18. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					12/01/2010	08/01/2011
1,023.00		910.00					113.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					12/01/2010	08/01/2011
1,024.00		910.00					114.00	
		5. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					09/03/2010	08/01/2011
284.00		232.00					52.00	
		45. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					09/03/2010	08/02/2011
2,526.00		2,086.00					440.00	
		16. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					09/08/2010	08/02/2011
898.00		741.00					157.00	
		68. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					09/08/2010	08/03/2011
3,743.00		3,149.00					594.00	
		2. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/16/2008	08/03/2011
110.00		65.00					45.00	
		20. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES					10/29/2010	01/28/2011
729.00		576.00					153.00	
		5. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES					10/04/2010	01/28/2011
182.00		119.00					63.00	
		20. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES					10/04/2010	03/18/2011
749.00		475.00					274.00	
		15. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES					10/04/2010	04/04/2011
507.00		356.00					151.00	
		55. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES					10/04/2010	04/04/2011
1,859.00		1,305.00					554.00	

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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)	
		155. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES					10/04/2010	04/05/2011
5,269.00		3,678.00					1,591.00	
		5. ROVI CORP PROPERTY TYPE: SECURITIES					05/24/2010	10/01/2010
251.00		187.00					64.00	
		8. ROVI CORP PROPERTY TYPE: SECURITIES					02/18/2010	10/01/2010
402.00		259.00					143.00	
		2. ROVI CORP PROPERTY TYPE: SECURITIES					02/18/2010	10/01/2010
101.00		65.00					36.00	
		10. ROVI CORP PROPERTY TYPE: SECURITIES					02/18/2010	10/08/2010
498.00		323.00					175.00	
		12. ROVI CORP PROPERTY TYPE: SECURITIES					02/18/2010	10/19/2010
590.00		387.00					203.00	
		46. ROVI CORP PROPERTY TYPE: SECURITIES					11/17/2009	10/19/2010
2,263.00		1,418.00					845.00	
		92. ROVI CORP PROPERTY TYPE: SECURITIES					11/09/2009	10/19/2010
4,525.00		2,767.00					1,758.00	
		42. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/27/2011	09/02/2011
2,781.00		3,236.00					-455.00	
		16. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/26/2011	09/02/2011
1,060.00		1,217.00					-157.00	
		16. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/26/2011	09/02/2011
1,060.00		1,217.00					-157.00	

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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)	
		33. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/26/2011	09/02/2011
2,185.00		2,510.00					-325.00	
		33. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/26/2011	09/02/2011
2,185.00		2,505.00					-320.00	
		69. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/26/2011	09/15/2011
4,653.00		5,238.00					-585.00	
		10. SXC HEALTH SOLUTIONS CORP SEDOL B16T PROPERTY TYPE: SECURITIES					06/28/2010	10/08/2010
388.00		372.00					16.00	
		15. SXC HEALTH SOLUTIONS CORP SEDOL B16T PROPERTY TYPE: SECURITIES					12/13/2010	06/13/2011
828.00		662.00					166.00	
		10. SXC HEALTH SOLUTIONS CORP SEDOL B16T PROPERTY TYPE: SECURITIES					01/11/2011	06/13/2011
552.00		441.00					111.00	
		15. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					05/24/2010	10/08/2010
1,584.00		1,257.00					327.00	
		15. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					04/12/2010	10/19/2010
1,557.00		1,203.00					354.00	
		8. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					10/13/2010	11/24/2010
1,152.00		869.00					283.00	
		1. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					06/11/2010	11/24/2010
144.00		95.00					49.00	
		26. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					06/11/2010	01/25/2011
3,217.00		2,477.00					740.00	

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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)	
		69. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					06/11/2010	02/28/2011
8,950.00		6,574.00					2,376.00	
		17. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					07/08/2010	02/28/2011
2,205.00		1,550.00					655.00	
		110. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					04/12/2010	03/07/2011
13,853.00		8,825.00					5,028.00	
		19. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					01/26/2011	07/26/2011
1,789.00		1,651.00					138.00	
		25. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES					01/05/2011	04/08/2011
1,589.00		1,699.00					-110.00	
		75. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES					12/31/2010	04/08/2011
4,767.00		4,991.00					-224.00	
		25. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES					02/28/2011	04/08/2011
1,589.00		1,605.00					-16.00	
		25. SCRIPPS NETWORKS INTERACT INC PROPERTY TYPE: SECURITIES					05/20/2010	10/08/2010
1,179.00		1,102.00					77.00	
		78. SCRIPPS NETWORKS INTERACT INC PROPERTY TYPE: SECURITIES					05/20/2010	02/10/2011
3,800.00		3,438.00					362.00	
		72. SCRIPPS NETWORKS INTERACT INC PROPERTY TYPE: SECURITIES					05/20/2010	02/10/2011
3,508.00		3,171.00					337.00	
		325. SEATTLE GENETICS INC PROPERTY TYPE: SECURITIES					06/27/2011	07/18/2011
5,886.00		6,707.00					-821.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES					01/26/2011	04/26/2011
8,333.00		8,582.00					-249.00	
		15. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES					02/17/2011	04/26/2011
1,250.00		1,273.00					-23.00	
		10. SHIRE PHARMACEUTICALS GROUP PLC PROPERTY TYPE: SECURITIES					03/23/2011	06/13/2011
900.00		885.00					15.00	
		5. SHIRE PHARMACEUTICALS GROUP PLC PROPERTY TYPE: SECURITIES					03/23/2011	07/26/2011
507.00		442.00					65.00	
		25. SIRONA DENTAL SYS INC PROPERTY TYPE: SECURITIES					04/28/2011	06/13/2011
1,287.00		1,434.00					-147.00	
		25. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/19/2010	02/09/2011
886.00		598.00					288.00	
		25. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/04/2010	02/09/2011
886.00		589.00					297.00	
		250. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/04/2010	04/27/2011
6,828.00		5,885.00					943.00	
		25. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					06/25/2008	10/08/2010
1,179.00		1,343.00					-164.00	
		25. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					06/25/2008	06/13/2011
1,388.00		1,343.00					45.00	
		24. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					06/25/2008	08/01/2011
1,347.00		1,290.00					57.00	

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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)	
		48. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					06/26/2008	08/01/2011
2,694.00		2,525.00					169.00	
		28. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					06/30/2008	08/01/2011
1,571.00		1,462.00					109.00	
		34. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES					12/30/2010	04/29/2011
2,460.00		2,287.00					173.00	
		45. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES					10/13/2010	04/29/2011
3,256.00		2,881.00					375.00	
		17. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES					10/13/2010	06/27/2011
1,180.00		1,088.00					92.00	
		10. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES					10/13/2010	07/26/2011
678.00		640.00					38.00	
		35. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES					10/29/2010	08/02/2011
2,232.00		2,162.00					70.00	
		34. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES					10/20/2010	08/02/2011
2,168.00		2,091.00					77.00	
		20. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES					10/13/2010	08/02/2011
1,275.00		1,280.00					-5.00	
		55. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES					10/13/2010	08/03/2011
3,464.00		3,521.00					-57.00	
		25. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					04/01/2010	10/08/2010
1,363.00		1,185.00					178.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					04/01/2010	11/02/2010
545.00		474.00					71.00	
		15. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					04/01/2010	11/02/2010
817.00		711.00					106.00	
		75. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					04/01/2010	03/07/2011
4,337.00		3,555.00					782.00	
		40. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					06/28/2010	03/07/2011
2,313.00		1,801.00					512.00	
		35. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					06/28/2010	03/07/2011
2,024.00		1,576.00					448.00	
		25. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					12/13/2010	03/07/2011
1,446.00		1,532.00					-86.00	
		11. STERICYCLE INC PROPERTY TYPE: SECURITIES					07/19/2004	10/08/2010
789.00		290.00					499.00	
		25. STERICYCLE INC PROPERTY TYPE: SECURITIES					07/19/2004	06/13/2011
2,130.00		658.00					1,472.00	
		17. STERICYCLE INC PROPERTY TYPE: SECURITIES					08/31/2010	07/26/2011
1,552.00		1,113.00					439.00	
		1. STERICYCLE INC PROPERTY TYPE: SECURITIES					08/04/2010	07/26/2011
91.00		64.00					27.00	
		25. STERICYCLE INC PROPERTY TYPE: SECURITIES					07/19/2004	08/01/2011
2,062.00		658.00					1,404.00	

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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)	
		326. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					03/26/2009	12/03/2010
2,725.00		4,983.00					-2,258.00	
		171. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					06/24/2009	12/03/2010
1,429.00		2,363.00					-934.00	
		67. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					06/24/2009	12/06/2010
557.00		926.00					-369.00	
		150. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					02/17/2011	08/19/2011
5,453.00		9,063.00					-3,610.00	
		150. TW TELECOM INC PROPERTY TYPE: SECURITIES					08/11/2009	10/01/2010
2,759.00		1,606.00					1,153.00	
		194. TW TELECOM INC PROPERTY TYPE: SECURITIES					05/04/2009	10/01/2010
3,569.00		1,913.00					1,656.00	
		66. TW TELECOM INC PROPERTY TYPE: SECURITIES					05/04/2009	10/01/2010
1,215.00		651.00					564.00	
		35. TARGET CORP PROPERTY TYPE: SECURITIES					09/14/2010	10/29/2010
1,819.00		1,892.00					-73.00	
		43. TARGET CORP PROPERTY TYPE: SECURITIES					09/08/2010	10/29/2010
2,235.00		2,269.00					-34.00	
		173. TARGET CORP PROPERTY TYPE: SECURITIES					09/02/2010	10/29/2010
8,991.00		9,124.00					-133.00	
		10. TERADATA CORP DEL PROPERTY TYPE: SECURITIES					10/01/2010	10/08/2010
379.00		390.00					-11.00	

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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)	
		25. TERADATA CORP DEL PROPERTY TYPE: SECURITIES					09/20/2010	10/08/2010
947.00		948.00					-1.00	
		25. TERADATA CORP DEL PROPERTY TYPE: SECURITIES					09/20/2010	07/26/2011
1,415.00		948.00					467.00	
		12. TERADATA CORP DEL PROPERTY TYPE: SECURITIES					05/27/2011	07/26/2011
680.00		666.00					14.00	
		2. TERADATA CORP DEL PROPERTY TYPE: SECURITIES					05/26/2011	07/26/2011
113.00		110.00					3.00	
		170. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					09/21/2010	09/15/2011
6,500.00		9,381.00					-2,881.00	
		71. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					09/08/2010	09/15/2011
2,715.00		3,862.00					-1,147.00	
		106. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					09/08/2010	09/26/2011
3,739.00		5,766.00					-2,027.00	
		66. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					01/18/2011	09/26/2011
2,328.00		3,588.00					-1,260.00	
		14. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					05/26/2011	07/26/2011
865.00		914.00					-49.00	
		15. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					07/05/2011	07/26/2011
1,222.00		1,191.00					31.00	
		15. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					05/13/2011	07/26/2011
1,223.00		1,031.00					192.00	

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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)	
		60. TIME WARNER INC PROPERTY TYPE: SECURITIES					05/21/2010	10/01/2010
1,835.00		1,802.00					33.00	
		26. TIME WARNER INC PROPERTY TYPE: SECURITIES					06/08/2010	10/01/2010
795.00		781.00					14.00	
		305. TIME WARNER INC PROPERTY TYPE: SECURITIES					10/15/2009	10/01/2010
9,327.00		8,687.00					640.00	
		52. TIME WARNER INC PROPERTY TYPE: SECURITIES					06/15/2010	10/01/2010
1,590.00		1,706.00					-116.00	
		59. TIME WARNER INC PROPERTY TYPE: SECURITIES					08/18/2010	10/01/2010
1,804.00		1,867.00					-63.00	
		25. TIMKEN CO COM PROPERTY TYPE: SECURITIES					02/10/2011	06/13/2011
1,155.00		1,275.00					-120.00	
		150. TIMKEN CO COM PROPERTY TYPE: SECURITIES					02/10/2011	08/01/2011
6,483.00		7,650.00					-1,167.00	
		25. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					05/28/2010	10/08/2010
511.00		448.00					63.00	
		26. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					07/22/2010	10/27/2010
492.00		545.00					-53.00	
		61. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					07/22/2010	10/27/2010
1,154.00		1,278.00					-124.00	
		354. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					07/22/2010	11/03/2010
6,583.00		7,415.00					-832.00	

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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)	
		59. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					10/13/2010	11/03/2010
1,097.00		1,232.00					-135.00	
		96. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					08/18/2010	11/03/2010
1,785.00		1,963.00					-178.00	
		300. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					05/28/2010	12/14/2010
5,116.00		5,372.00					-256.00	
		25. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					03/09/2011	07/26/2011
1,680.00		1,378.00					302.00	
		10. TRANSDIGM GROUP INC PROPERTY TYPE: SECURITIES					06/28/2011	07/26/2011
910.00		890.00					20.00	
		49. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					03/17/2010	10/15/2010
2,630.00		2,601.00					29.00	
		48. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					03/17/2010	05/04/2011
3,049.00		2,548.00					501.00	
		1. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					04/15/2010	05/04/2011
64.00		53.00					11.00	
		55. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					04/15/2010	05/26/2011
3,364.00		2,912.00					452.00	
		60. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					06/23/2010	05/26/2011
3,670.00		3,071.00					599.00	
		8. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					06/23/2010	05/26/2011
489.00		409.00					80.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		156. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					01/17/2008	05/26/2011
9,543.00		7,578.00					1,965.00	
		69. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					01/22/2008	05/26/2011
4,221.00		3,175.00					1,046.00	
		11. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					01/22/2008	05/27/2011
673.00		506.00					167.00	
		248. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/18/2009	09/01/2011
5,623.00		4,689.00					934.00	
		120. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					06/04/2009	09/01/2011
2,721.00		2,220.00					501.00	
		120. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/08/2009	09/01/2011
2,721.00		1,957.00					764.00	
		97. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/15/2010	09/01/2011
2,199.00		2,741.00					-542.00	
		149. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/25/2011	09/01/2011
3,378.00		4,018.00					-640.00	
		36. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/25/2011	09/02/2011
779.00		971.00					-192.00	
		102. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					03/17/2010	09/02/2011
2,207.00		2,666.00					-459.00	
		296. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					12/01/2010	09/02/2011
6,405.00		7,160.00					-755.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. ULTA SALON COSMETICS & FRAGRANCE PROPERTY TYPE: SECURITIES					09/14/2010	10/08/2010
722.00		726.00					-4.00	
		25. ULTA SALON COSMETICS & FRAGRANCE PROPERTY TYPE: SECURITIES					09/14/2010	05/24/2011
1,306.00		726.00					580.00	
		25. ULTA SALON COSMETICS & FRAGRANCE PROPERTY TYPE: SECURITIES					09/14/2010	07/26/2011
1,625.00		726.00					899.00	
		10. UNION PAC CORP PROPERTY TYPE: SECURITIES					09/21/2010	10/20/2010
856.00		814.00					42.00	
		21. UNION PAC CORP PROPERTY TYPE: SECURITIES					04/28/2008	10/20/2010
1,798.00		1,481.00					317.00	
		16. UNION PAC CORP PROPERTY TYPE: SECURITIES					04/28/2008	04/20/2011
1,529.00		1,128.00					401.00	
		12. UNION PAC CORP PROPERTY TYPE: SECURITIES					04/28/2008	07/26/2011
1,250.00		846.00					404.00	
		28. UNION PAC CORP PROPERTY TYPE: SECURITIES					04/28/2008	08/26/2011
2,505.00		1,974.00					531.00	
		275. UNITED RENTALS INC PROPERTY TYPE: SECURITIES					01/07/2011	05/04/2011
7,397.00		6,959.00					438.00	
		77. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/15/2010	12/01/2010
5,972.00		5,741.00					231.00	
		62. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/08/2004	12/01/2010
4,808.00		2,866.00					1,942.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/28/2011	07/26/2011
601.00		622.00					-21.00	
		13. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					09/21/2010	10/27/2010
467.00		458.00					9.00	
		52. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					09/20/2010	10/27/2010
1,869.00		1,816.00					53.00	
		18. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/01/2010	10/27/2010
647.00		624.00					23.00	
		119. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/03/2010	02/15/2011
5,017.00		4,504.00					513.00	
		7. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/28/2010	02/15/2011
295.00		239.00					56.00	
		32. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/25/2011	07/26/2011
1,660.00		1,300.00					360.00	
		76. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/28/2010	08/12/2011
3,416.00		2,591.00					825.00	
		47. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/05/2010	08/12/2011
2,113.00		1,576.00					537.00	
		93. V F CORP PROPERTY TYPE: SECURITIES					01/23/2009	07/25/2011
11,115.00		5,092.00					6,023.00	
		55. V F CORP PROPERTY TYPE: SECURITIES					01/23/2009	07/26/2011
6,479.00		3,011.00					3,468.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. VALSPAR CORPORATION COM PROPERTY TYPE: SECURITIES					04/29/2010	10/08/2010
808.00		791.00					17.00	
		40. VALSPAR CORPORATION COM PROPERTY TYPE: SECURITIES					04/29/2010	10/11/2010
1,278.00		1,266.00					12.00	
		160. VALSPAR CORPORATION COM PROPERTY TYPE: SECURITIES					04/29/2010	10/12/2010
5,040.00		5,064.00					-24.00	
		29. VALSPAR CORPORATION COM PROPERTY TYPE: SECURITIES					05/13/2011	07/26/2011
989.00		1,128.00					-139.00	
		162. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES					01/31/2011	04/01/2011
7,781.00		7,251.00					530.00	
		38. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					01/31/2011	04/01/2011
1,828.00		1,701.00					127.00	
		19. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/18/2011	04/01/2011
914.00		946.00					-32.00	
		6. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES					02/17/2011	04/01/2011
289.00		298.00					-9.00	
		60. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/18/2011	04/07/2011
2,803.00		2,986.00					-183.00	
		1. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES					02/18/2011	04/07/2011
47.00		50.00					-3.00	
		24. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/18/2011	04/07/2011
1,122.00		1,195.00					-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)	
		40. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/18/2011	04/08/2011
1,837.00		1,991.00					-154.00	
		2. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES					02/18/2011	04/08/2011
92.00		100.00					-8.00	
		5. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES					02/18/2011	04/08/2011
234.00		249.00					-15.00	
		36. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/18/2011	04/08/2011
1,661.00		1,792.00					-131.00	
		29. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/17/2011	04/08/2011
1,338.00		1,443.00					-105.00	
		27. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/17/2011	04/11/2011
1,217.00		1,343.00					-126.00	
		30. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/25/2011	04/11/2011
1,353.00		1,452.00					-99.00	
		30. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/25/2011	04/11/2011
1,353.00		1,452.00					-99.00	
		8. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES					03/23/2011	04/11/2011
361.00		377.00					-16.00	
		26. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					03/23/2011	04/11/2011
1,173.00		1,224.00					-51.00	
		60. VERA BRADLEY INC PROPERTY TYPE: SECURITIES					04/20/2011	06/08/2011
2,317.00		2,698.00					-381.00	

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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)	
		115. VERA BRADLEY INC PROPERTY TYPE: SECURITIES					04/19/2011	06/08/2011
4,440.00		5,130.00					-690.00	
		104. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					09/08/2010	12/03/2010
3,396.00		3,159.00					237.00	
		102. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					05/06/2009	12/03/2010
3,331.00		2,932.00					399.00	
		268. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					05/06/2009	09/08/2011
9,524.00		7,704.00					1,820.00	
		25. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/24/2011	06/13/2011
1,205.00		1,408.00					-203.00	
		110. VIACOM INC-B PROPERTY TYPE: SECURITIES					12/03/2010	07/25/2011
5,578.00		4,375.00					1,203.00	
		11. VIACOM INC-B PROPERTY TYPE: SECURITIES					12/03/2010	09/08/2011
503.00		438.00					65.00	
		91. VIACOM INC-B PROPERTY TYPE: SECURITIES					07/30/2008	09/08/2011
4,162.00		2,602.00					1,560.00	
		35. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES					07/22/2010	10/29/2010
2,675.00		2,653.00					22.00	
		115. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES					07/22/2010	11/04/2010
8,868.00		8,716.00					152.00	
		15. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES					08/09/2010	11/04/2010
1,157.00		1,231.00					-74.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES					07/25/2011	07/26/2011
845.00		862.00					-17.00	
		25. VOLCANO CORP PROPERTY TYPE: SECURITIES					09/29/2010	10/08/2010
616.00		650.00					-34.00	
		31. VOLCANO CORP PROPERTY TYPE: SECURITIES					09/29/2010	02/09/2011
812.00		806.00					6.00	
		28. VOLCANO CORP PROPERTY TYPE: SECURITIES					10/01/2010	02/09/2011
733.00		721.00					12.00	
		166. VOLCANO CORP PROPERTY TYPE: SECURITIES					09/30/2010	02/09/2011
4,346.00		4,273.00					73.00	
		15. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					08/09/2010	10/08/2010
643.00		584.00					59.00	
		33. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					08/04/2010	10/19/2010
1,384.00		1,303.00					81.00	
		19. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/26/2010	10/19/2010
797.00		738.00					59.00	
		18. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					11/04/2010	01/20/2011
1,057.00		896.00					161.00	
		25. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					11/04/2010	02/10/2011
1,430.00		1,244.00					186.00	
		53. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/26/2010	02/10/2011
3,032.00		2,058.00					974.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/26/2010	03/08/2011
704.00		466.00					238.00	
		34. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					09/02/2010	03/08/2011
1,994.00		1,311.00					683.00	
		43. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/23/2010	03/08/2011
2,521.00		1,641.00					880.00	
		81. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/23/2010	03/09/2011
4,698.00		3,091.00					1,607.00	
		36. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/22/2010	03/09/2011
2,088.00		1,349.00					739.00	
		35. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					08/27/2010	03/09/2011
2,030.00		1,250.00					780.00	
		25. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					11/02/2010	03/23/2011
1,454.00		1,210.00					244.00	
		25. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/12/2010	06/13/2011
1,556.00		886.00					670.00	
		89. WATERS CORPORATION COM PROPERTY TYPE: SECURITIES					06/16/2010	01/28/2011
6,750.00		6,337.00					413.00	
		36. WATERS CORPORATION COM PROPERTY TYPE: SECURITIES					06/16/2010	01/28/2011
2,730.00		2,562.00					168.00	
		75. WATERS CORPORATION COM PROPERTY TYPE: SECURITIES					06/17/2011	07/26/2011
6,688.00		6,946.00					-258.00	

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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)	
		25. WATSON PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES					02/03/2011	05/24/2011
1,552.00		1,383.00					169.00	
		125. WATSON PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES					01/24/2011	05/25/2011
7,718.00		6,834.00					884.00	
		35. WATSON PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES					02/11/2011	05/26/2011
2,228.00		2,009.00					219.00	
		20. WATSON PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES					02/25/2011	07/26/2011
1,376.00		1,118.00					258.00	
		162. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/08/2010	12/01/2010
4,432.00		4,086.00					346.00	
		45.646 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/30/2008	12/01/2010
1,249.00		1,425.00					-176.00	
		23. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/31/2008	12/01/2010
629.00		701.00					-72.00	
		179.354 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/16/2008	12/01/2010
4,907.00		5,422.00					-515.00	
		49. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/16/2008	12/01/2010
1,341.00		1,481.00					-140.00	
		170. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/24/2008	12/01/2010
4,652.00		4,997.00					-345.00	
		139. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/11/2008	12/01/2010
3,804.00		3,896.00					-92.00	

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

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		317. WELLS FARGO COMPANY					06/23/2010	12/01/2010
		PROPERTY TYPE: SECURITIES						
8,675.00		8,718.00					-43.00	
		25. WILLIAMS SONOMA INC COM					09/30/2010	10/08/2010
		PROPERTY TYPE: SECURITIES						
792.00		829.00					-37.00	
		200. WILLIAMS SONOMA INC COM					09/30/2010	01/07/2011
		PROPERTY TYPE: SECURITIES						
6,775.00		6,633.00					142.00	
		25. WILLIAMS SONOMA INC COM					11/02/2010	01/07/2011
		PROPERTY TYPE: SECURITIES						
847.00		847.00						
		77. WILLIAMS SONOMA INC COM					10/01/2010	01/26/2011
		PROPERTY TYPE: SECURITIES						
2,525.00		2,449.00					76.00	
		5. WILLIAMS SONOMA INC COM					09/21/2010	01/26/2011
		PROPERTY TYPE: SECURITIES						
164.00		157.00					7.00	
		5. WILLIAMS SONOMA INC COM					09/20/2010	01/26/2011
		PROPERTY TYPE: SECURITIES						
164.00		156.00					8.00	
		43. WILLIAMS SONOMA INC COM					11/04/2010	04/13/2011
		PROPERTY TYPE: SECURITIES						
1,774.00		1,543.00					231.00	
		4. WILLIAMS SONOMA INC COM					10/20/2010	04/13/2011
		PROPERTY TYPE: SECURITIES						
165.00		132.00					33.00	
		42. WILLIAMS SONOMA INC COM					10/20/2010	07/13/2011
		PROPERTY TYPE: SECURITIES						
1,597.00		1,388.00					209.00	
		6. WILLIAMS SONOMA INC COM					10/20/2010	07/26/2011
		PROPERTY TYPE: SECURITIES						
234.00		198.00					36.00	

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)	
		14. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					09/20/2010	07/26/2011
545.00		437.00					108.00	
		100. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					08/23/2010	12/13/2010
5,909.00		5,626.00					283.00	
		5. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					09/14/2010	02/10/2011
292.00		289.00					3.00	
		21. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					09/14/2010	02/10/2011
1,228.00		1,215.00					13.00	
		25. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					08/27/2010	02/10/2011
1,462.00		1,413.00					49.00	
		21. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					08/18/2010	02/10/2011
1,228.00		1,174.00					54.00	
		14. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					08/18/2010	02/11/2011
819.00		783.00					36.00	
		17. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					08/13/2010	02/11/2011
995.00		943.00					52.00	
		151. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					07/19/2010	02/11/2011
8,835.00		8,114.00					721.00	
		14. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					07/19/2010	02/14/2011
815.00		752.00					63.00	
		10. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					08/09/2010	10/08/2010
932.00		921.00					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)	
		10. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					09/23/2010	10/08/2010
932.00		905.00					27.00	
		15. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					06/28/2010	06/13/2011
1,958.00		1,310.00					648.00	
		10. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					06/23/2010	07/26/2011
1,634.00		850.00					784.00	
		226. XEROX CORP PROPERTY TYPE: SECURITIES					03/08/2010	05/04/2011
2,276.00		2,263.00					13.00	
		20. XEROX CORP PROPERTY TYPE: SECURITIES					03/08/2010	05/05/2011
202.00		200.00					2.00	
		250. ZUMIEZ INC PROPERTY TYPE: SECURITIES					10/19/2010	03/17/2011
5,913.00		6,221.00					-308.00	
		25. ZOLL MEDICAL CORP COMMON PROPERTY TYPE: SECURITIES					02/28/2011	06/13/2011
1,445.00		1,170.00					275.00	
		. AON CORP - SECURITIES LITIGATION PAYME PROPERTY TYPE: SECURITIES						12/10/2010
334.00							334.00	
		. ENRON CORP - SECURITY LITIGATION PAYME PROPERTY TYPE: SECURITIES						01/28/2011
4,542.00							4,542.00	
		26. COVIDIEN PLC COMMON SHS PROPERTY TYPE: SECURITIES					03/24/2011	07/26/2011
1,359.00		1,348.00					11.00	
		25. CNH GLOBAL N.V. COMMON STOCK PROPERTY TYPE: SECURITIES					04/06/2010	10/08/2010
1,029.00		822.00					207.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. CNH GLOBAL N.V. COMMON STOCK PROPERTY TYPE: SECURITIES					04/06/2010	10/19/2010
2,026.00		1,644.00					382.00	
		16. CNH GLOBAL N.V. COMMON STOCK PROPERTY TYPE: SECURITIES					04/06/2010	05/13/2011
674.00		526.00					148.00	
		109. CNH GLOBAL N.V. COMMON STOCK PROPERTY TYPE: SECURITIES					04/05/2010	05/13/2011
4,590.00		3,573.00					1,017.00	
		13. CNH GLOBAL N.V. COMMON STOCK PROPERTY TYPE: SECURITIES					05/24/2010	05/13/2011
547.00		331.00					216.00	
		37. CNH GLOBAL N.V. COMMON STOCK PROPERTY TYPE: SECURITIES					05/24/2010	05/13/2011
1,572.00		943.00					629.00	
		25. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					04/05/2010	10/08/2010
2,179.00		1,686.00					493.00	
		10. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					04/30/2008	10/19/2010
869.00		622.00					247.00	
		5. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					04/05/2010	10/25/2010
395.00		337.00					58.00	
		4. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					04/05/2010	10/25/2010
316.00		269.00					47.00	
		6. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					04/30/2008	10/25/2010
474.00		373.00					101.00	
		25. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					04/30/2008	01/11/2011
2,200.00		1,556.00					644.00	

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)	
		45. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					04/30/2008	04/26/2011
4,354.00		2,801.00					1,553.00	
		30. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					05/01/2008	04/26/2011
2,903.00		1,859.00					1,044.00	
		. PRO RATA SHARE OF NET SETTLEMENT FUND, PROPERTY TYPE: SECURITIES						03/24/2011
528.00							528.00	
		25. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES					05/04/2011	06/13/2011
832.00		804.00					28.00	
		25. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES					06/08/2011	07/26/2011
914.00		844.00					70.00	
		27. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES					07/13/2011	07/26/2011
987.00		976.00					11.00	
TOTAL GAIN(LOSS)							380,506.	

OHIO VALLEY FOUNDATION, FIFTH THIRD BANK, 31-6008508

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST		41.	41.
	TOTAL	41.	41.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	19,455.	19,455.
NONDIVIDEND DISTRIBUTIONS	361.	
DOMESTIC DIVIDENDS	42,383.	42,383.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	511.	511.
NONDISTRIBUTIVE DIVIDENDS	-361.	
NONQUALIFIED FOREIGN DIVIDENDS	850.	850.
NONQUALIFIED DOMESTIC DIVIDENDS	17,156.	17,156.
TOTAL	80,355.	80,355.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	685.	343.		343.
TOTALS	685.	343.	NONE	343.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	53.	53.
EXCISE TAX ESTIMATE	7,000.	
FOREIGN TAXES ON QUALIFIED FOR	1,219.	1,219.
FOREIGN TAXES ON NONQUALIFIED	61.	61.
TOTALS	8,333.	1,333.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE FEES	42,715.	29,900.	12,815.
OAG FILING FEE	200.		200.
OTHER DEDUCTIONS FROM K-1	667.	667.	
OTHER MISC EXPENSES	1,770.		1,770.
TOTALS	45,352.	30,567.	14,785.

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

DESCRIPTION	AMOUNT
ROUNDING ON SALES	32.
DIFFERENCE LP INCOME & EXPENSES RECD & REPORTED ON K-1	502.
TOTAL	534.

STATEMENT 6

OHIO VALLEY FOUNDATION, FIFTH THIRD BANK, 31-6008508

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

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

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

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

OFFICER NAME:
DUDLEY TAFT, TAFT BROADCASTING CO.
ADDRESS:
312 WALNUT STREET, SUITE #3550
CINCINNATI, OH 45202
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
PHILLIP LONG
ADDRESS:
4795 BURLEY HILLS DRIVE
CINCINNATI, OH 45243
TITLE:
SECR/TREAS & BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
CAROLYN McCOY
ADDRESS:
3580 ZUMSTEIN
CINCINNATI, OH 45208
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
JANN SEIDENFADEN, BERTELSMAN,
ADDRESS:
122 N. FORT THOMAS AVENUE
FORT THOMAS, KY 41075
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MITCHEL D. LIVINGSTON, PhD
ADDRESS:
P.O. BOX 210638
CINCINNATI, OH 45221
TITLE:
BOARD MEMBER

RECIPIENT NAME:
FIFTH THIRD BANK FOUNDATION OFFICE
ADDRESS:
38 FOUNTAIN SQUARE PLAZA M/D 1090CA
CINCINNATI, OH 45263
RECIPIENT'S PHONE NUMBER: 513/534-4397
FORM, INFORMATION AND MATERIALS:
AVAILABLE UPON REQUEST
SUBMISSION DEADLINES:
AVAILABLE UPON REQUEST
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SHOULD BE LIMITED TO THE GREATER CINCINNATI AREA,
MUST BE A TAX-EXEMPT ORGANIZATION AND PREFER
NOT TO MAKE GRANTS FOR RELIGIOUS OR POLITICAL PURPOSES

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

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
C/O FIFTH THIRD BANK
ADDRESS:
P.O. BOX 630858
CINCINNATI, OH 45263
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT OF GRANT PAID .... 302,000.

TOTAL GRANTS PAID: 302,000.

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 40,000.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT: 40,000.

Ohio Valley Foundation
Contributions
Fiscal Year Ending 9/30/2011

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Boys and Girls Clubs of Greater Cincinnati	600 Dalton Avenue	Cincinnati	OH	45203	Capital Fund Support	$25,000 00	2/14/2011
Brighton Center	P O Box 325	Newport	KY	41072	Capital Fund Support	$10,000 00	4/14/2011
Catholic Inner City Schools Education Fund	100 E. 8th Street	Cincinnati	OH	45202	Capital Fund Support	$25,000.00	9/29/2011
Cincinnati Nature Center Association	4949 Tealtown Road	Milford	OH	45150	Capital Fund Support	$25,000 00	6/29/2011
Cincinnati Observatory Center	3489 Observatory Place	Cincinnati	OH	45208	Capital Fund Support	$25,000.00	2/14/2011
Cincinnati Symphony Orchestra	1241 Elm Street	Cincinnati	OH	45202-7531	Capital Fund Support	$25,000.00	6/6/2011
Dan Beard Council/Boy Scouts of America	10078 Reading Road	Cincinnati	OH	45241	Capital Fund Support	$11,000.00	4/15/2011
God's Bible School and College	1810 Young Street	Cincinnati	OH	45202	Capital Fund Support	$25,000 00	6/29/2011
Hamilton County Special Olympics	4777 Red Bank Expressway #19	Cincinnati	OH	45227	Capital Fund Support	$11,000 00	9/29/2011
Notre Dame Urban Education Center	14 East 8th Street	Covington	KY	41011	Technical Assistance	$15,000 00	10/7/2010
Saint Joseph Orphanage	5400 Edalbert Drive	Cincinnati	OH	45239-7695	Capital Fund Support	$15,000 00	10/7/2010
Stepping Stones Center	5650 Given Road	Cincinnati	OH	45243-3426	Capital Fund Support	$25,000 00	8/1/2011
United Cerebral Palsy of Greater Cincinnati, Inc	3601 Victory Parkway	Cincinnati	OH	45229	Capital Fund Support	$15,000 00	4/15/2011
United Way of Greater Cincinnati	2400 Reading Road	Cincinnati	OH	45202	Capital Fund Support	$25,000.00	4/15/2011
WGUC 90 9 FM	1223 Central Parkway	Cincinnati	OH	45214-2889	Project/Program Support	$25,000 00	10/13/2010
						$302,000 00	

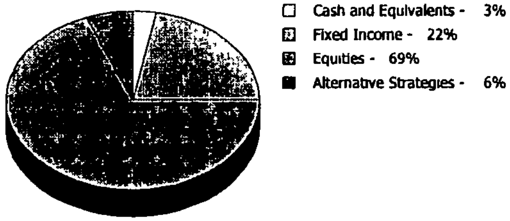
Ohio Valley Foundation

Grants Approved for Future Payment

FY Ending 9/30/2011

Grantee	Location	Commitment
Diocesan Catholic Children's Home	Ft. Mitchell KY	$ 15,000.00
YWCA of Cincinnati	Cincinnati OH	$ 25,000.00
		$ 40,000.00

INVESTMENT ALLOCATION SUMMARY



Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	$245,027.75	$193,900.25	3%	$19.39	0.0%
Fixed Income	$1,262,030.94	$1,237,283.25	22%	$62,529.37	5.1%
Equities	$4,318,054.86	$3,935,536.12	69%	$65,274.06	1.7%
Alternative Strategies	$360,808.75	$312,827.00	6%	$1,832.38	0.6%
Total Account Value	**$6,185,922.30**	**$5,679,546.62**	**100%**	**$129,655.20**	**2.3%**

Net change in total account value (8.2) % Decrease

ACCOUNT SUMMARY

	Cash	Investments*	Total
Beginning Balance	**$245,027.75**	**$5,940,894.55**	**$6,185,922.30**
Income	$4,608.84	$8,306.68	$12,915.52
Distributions	$(39,413.18)		$(39,413.18)
Net Security Transactions	$(16,323.16)	$16,323.16	
Change in Market Value		$(479,878.02)	$(479,878.02)
Ending Balance	**$193,900.25**	**$5,485,646.37**	**$5,679,546.62**

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

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	$(13,146.43)	$106,005.89
Long-term gain/(loss)	$(7,520.66)	$190,942.65
Net realized gain/(loss)	**$(20,667.09)**	**$296,948.54**

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	$1.94	$31.24
Dividends	$4,606.90	$34,998.07
Other Income	$8,306.68	$51,148.90
Total Income Earned	$12,915.52	$86,178.21
Contributions		
Cash	$0.00	$195,500.00
Total Contributions	$0.00	$195,500.00
Distributions		
Cash	$(3,413.18)	$(234,739.30)
Benefits Paid	$(36,000.00)	$(247,000.00)
Total Distributions	$(39,413.18)	$(481,739.30)
Security Transactions		
Purchases	$(252,477.27)	$(2,040,738.54)
Sales	$236,154.11	$2,260,513.78
Net Security Transactions	$(16,323.16)	$219,775.24
Change in Market Value	$(479,878.02)	$(613,352.83)

FIFTH THIRD
PRIVATE BANK

09/01/2011 - 09/30/2011

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
3.2500		CASH	$1.000	$3.25	0.0%	$3.25			
193,897.0000		FIFTH THIRD PRIME MONEY MARKET FUND (N) CUSIP - 898330204	$1.000	$193,897.00	3.4%	$193,897.00		$19.39	
		Cash & Equivalents - Total		**$193,900.25**	**3.4%**	**$193,900.25**		**$19.39**	**0.0%**
Fixed Income									
133,041.2100	KNIIX	FIFTH THIRD TOTAL RETURN BOND FD INSTL SHS CUSIP - 35100DR40	$9.300	$1,237,283.25	21.8%	$1,373,249.51	$(135,966.26)	$62,529.37	5.1%
		Fixed Income - Total		**$1,237,283.25**	**21.8%**	**$1,373,249.51**	**$(135,966.26)**	**$62,529.37**	**5.1%**
Equities									
343.0000	COV	COVIDIEN PLC COMMON SHS CUSIP - G2554F113	$44.100	$15,126.30	0.3%	$17,544.71	$(2,418.41)	$308.70	2.0%
647.0000	IVZ	INVESCO LTD ADR CUSIP - G491BT108	$15.510	$10,034.97	0.2%	$11,715.98	$(1,681.01)	$317.03	3.2%
479.0000	NE	NOBLE CORPORATION CUSIP - H5833N103	$29.350	$14,058.65	0.2%	$20,359.93	$(6,301.28)	$279.26	2.0%
456.0000	TYC	TYCO INTERNATIONAL LTD CUSIP - H89128104	$40.750	$18,582.00	0.3%	$16,443.95	$2,138.05	$456.00	2.5%
683.0000	AVGO	AVAGO TECHNOLOGIES LTD CUSIP - Y0486S104	$32.770	$22,381.91	0.4%	$23,403.71	$(1,021.80)	$300.52	1.3%
676.0000	AFL	AFLAC INC CUSIP - 001055102	$34.950	$23,626.20	0.4%	$31,108.89	$(7,482.69)	$811.20	3.4%
492.0000	T	AT&T INC CUSIP - 00206R102	$28.520	$14,031.84	0.2%	$13,885.91	$145.93	$846.24	6.0%
100.0000	APKT	ACME PACKET INC CUSIP - 004764106	$42.590	$4,259.00	0.1%	$2,880.34	$1,378.66		

FIFTH THIRD
PRIVATE BANK

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
85.0000	AMG	AFFILIATED MANAGERS GROUP CUSIP - 008252108	$78.050	$6,634.25	0.1%	$6,344.18	$290.07		
625.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	$31.250	$19,531.25	0.3%	$24,146.13	$(4,614.88)		
150.0000	ALB	ALBEMARLE CORP CUSIP - 012653101	$40.400	$6,060.00	0.1%	$10,129.99	$(4,069.99)	$99.00	1.6%
701.0000	AA	ALCOA INC CUSIP - 013817101	$9.570	$6,708.57	0.1%	$14,238.17	$(7,529.60)	$84.12	1.3%
518.0000	ALXN	ALEXION PHARMACEUTICALS INC CUSIP - 015351109	$64.060	$33,183.08	0.6%	$14,082.91	$19,100.17		
401.0000	ANR	ALPHA NATIONAL RESOURCES INC CUSIP - 02076X102	$17.690	$7,093.69	0.1%	$16,961.37	$(9,867.68)		
472.0000	ALTR	ALTERA CORP CUSIP - 021441100	$31.530	$14,882.16	0.3%	$14,193.80	$688.36	$151.04	1.0%
879.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	$26.810	$23,565.99	0.4%	$19,172.98	$4,393.01	$1,441.56	6.1%
64.0000	AMZN	AMAZON COMM INC CUSIP - 023135106	$216.230	$13,838.72	0.2%	$13,599.33	$239.39		
287.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	$44.900	$12,886.30	0.2%	$14,421.87	$(1,535.57)	$206.64	1.6%
461.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	$39.360	$18,144.96	0.3%	$18,253.08	$(108.12)	$424.12	2.3%
576.0000	AME	AMETEK INC NEW COM CUSIP - 031100100	$32.970	$18,990.72	0.3%	$22,401.27	$(3,410.55)	$138.24	0.7%
466.0000	AMGN	AMGEN INC CUSIP - 031162100	$54.960	$25,611.36	0.5%	$24,787.10	$824.26	$521.92	2.0%
183.0000	APC	ANADARKO PETE CORP	$63.050	$11,538.15	0.2%	$10,455.92	$1,082.23	$65.88	0.6%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 032511107							
417.0000	AON	AON CORP CUSIP - 037389103	$41.980	$17,505.66	0.3%	$20,825.41	$(3,319.75)	$250.20	1.4%
144.0000	AAPL	APPLE INC CUSIP - 037833100	$381.320	$54,910.08	1.0%	$13,054.06	$41,856.02		
534.0000	ADM	ARCHER DANIELS MIDLAND CO CUSIP - 039483102	$24.810	$13,248.54	0.2%	$14,996.80	$(1,748.26)	$341.76	2.6%
713.0000	BP	BP P.L.C. SPONSORED ADR CUSIP - 055622104	$36.070	$25,717.91	0.5%	$26,985.39	$(1,267.48)	$1,197.84	4.7%
48.0000	BIDU	BAIDU, INC SPONSORED ADR REPSTG ORD SHS CUSIP - 056752108	$106.910	$5,131.68	0.1%	$3,743.27	$1,388.41		
112.0000	BIIB	BIOGEN IDEC INC CUSIP - 09062X103	$93.150	$10,432.80	0.2%	$9,045.15	$1,387.65		
310.0000	BWA	BORG-WARNER AUTOMOTIVE INC CUSIP - 099724106	$60.530	$18,764.30	0.3%	$13,391.39	$5,372.91	$148.80	0.8%
125.0000	BWLD	BUFFALO WILD WINGS INC CUSIP - 119848109	$59.800	$7,475.00	0.1%	$7,411.50	$63.50		
425.0000	CBS	CBS CORP NEW CL B CUSIP - 124857202	$20.380	$8,661.50	0.2%	$10,103.45	$(1,441.95)	$170.00	2.0%
85.0000	CF	CF INDS HLDGS INC CUSIP - 125269100	$123.390	$10,488.15	0.2%	$10,090.49	$397.66	$136.00	1.3%
100.0000	CHRW	C.H. ROBINSON WORLDWIDE, INC. CUSIP - 12541W209	$68.470	$6,847.00	0.1%	$7,037.44	$(190.44)	$116.00	1.7%
724.0000	CI	CIGNA CORP CUSIP - 125509109	$41.940	$30,364.56	0.5%	$35,788.93	$(5,424.37)	$28.96	0.1%
125.0000	COG	CABOT OIL & GAS	$61.910	$7,738.75	0.1%	$9,133.08	$(1,394.33)	$15.00	0.2%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 127097103							
50.0000	CRR	CARBO CERAMICS INC CDT-COM CUSIP - 140781105	$102.530	$5,126.50	0.1%	$7,490.29	$(2,363.79)	$48.00	0.9%
125.0000	CRS	CARPENTER TECHNOLOGY CORP COM CUSIP - 144285103	$44.890	$5,611.25	0.1%	$6,703.04	$(1,091.79)	$90.00	1.6%
478.0000	CTL	CENTURYTEL INC CUSIP - 156700106	$33.120	$15,831.36	0.3%	$16,712.22	$(880.86)	$1,386.20	8.8%
424.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$92.590	$39,258.16	0.7%	$25,188.40	$14,069.76	$1,322.88	3.4%
25.0000	CMG	CHIPOTLE MEXICAN GRILL INC-CL A CUSIP - 169656105	$302.950	$7,573.75	0.1%	$3,958.76	$3,614.99		
1,054.0000	C	CITIGROUP INC CUSIP - 172967424	$25.615	$26,998.21	0.5%	$41,712.20	$(14,713.99)	$42.16	0.2%
283.0000	CTXS	CITRIX SYS INC CUSIP - 177376100	$54.530	$15,431.99	0.3%	$23,089.05	$(7,657.06)		
152.0000	CLF	CLIFFS NATURAL RESOURCES INC CUSIP - 18683K101	$51.170	$7,777.84	0.1%	$13,267.01	$(5,489.17)	$170.24	2.2%
415.0000	KO	COCA COLA CO CUSIP - 191216100	$67.560	$28,037.40	0.5%	$24,699.88	$3,337.52	$780.20	2.8%
199.0000	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP - 192446102	$62.700	$12,477.30	0.2%	$10,015.55	$2,461.75		
375.0000	CFX	COLFAX CORP CUSIP - 194014106	$20.260	$7,597.50	0.1%	$9,075.77	$(1,478.27)		
200.0000	CVLT	COMMVAULT SYSTEMS CUSIP - 204166102	$37.060	$7,412.00	0.1%	$7,137.94	$274.06		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
212.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$63.320	$13,423.84	0.2%	$11,291.94	$2,131.90	$559.68	4.2%
340.0000	COO	COOPER COS INC CUSIP - 216648402	$79.150	$26,911.00	0.5%	$17,179.72	$9,731.28	$20.40	0.1%
1,506.0000	GLW	CORNING INC COM CUSIP - 219350105	$12.360	$18,614.16	0.3%	$27,984.67	$(9,370.51)	$301.20	1.6%
279.0000	COST	COSTCO WHOLESALE CORP CUSIP - 22160K105	$82.130	$22,914.27	0.4%	$18,528.14	$4,386.13	$267.84	1.2%
96.0000	CMI	CUMMINS INC CUSIP - 231021106	$81.660	$7,839.36	0.1%	$6,947.09	$892.27	$153.60	2.0%
399.0000	DHR	DANAHER CORP CUSIP - 235851102	$41.940	$16,734.06	0.3%	$14,268.34	$2,465.72	$39.90	0.2%
188.0000	DECK	DECKERS OUTDOOR CORP CUSIP - 243537107	$93.160	$17,514.08	0.3%	$18,662.76	$(1,148.68)		
120.0000	DE	DEERE & CO CUSIP - 244199105	$64.570	$7,748.40	0.1%	$6,996.82	$751.58	$196.80	2.5%
493.0000	DISH	DISH NETWORK CORP CL A CUSIP - 25470M109	$25.050	$12,349.65	0.2%	$12,472.26	$(122.61)		
1,064.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	$22.940	$24,408.16	0.4%	$17,230.20	$7,177.96	$255.36	1.0%
125.0000	DLTR	DOLLAR TREE INC CUSIP - 256746108	$75.140	$9,392.50	0.2%	$9,246.66	$145.84		
631.0000	DOW	DOW CHEM CO CUSIP - 260543103	$22.460	$14,172.26	0.2%	$23,744.52	$(9,572.26)	$631.00	4.5%
150.0000	DRC	DRESSER-RAND GROUP INC CUSIP - 261608103	$40.530	$6,079.50	0.1%	$8,081.01	$(2,001.51)		
718.0000	EMC	E M C CORP/MASS	$20.990	$15,070.82	0.3%	$10,894.51	$4,176.31		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 268648102							
559.0000	ETN	EATON CORP CUSIP - 278058102	$35.500	$19,844.50	0.3%	$23,012.92	$(3,168.42)	$760.24	3.8%
150.0000	ECL	ECOLAB INC CUSIP - 278865100	$48.890	$7,333.50	0.1%	$8,101.46	$(767.96)	$105.00	1.4%
425.0000	ERTS	ELECTRONIC ARTS COM CUSIP - 285512109	$20.450	$8,691.25	0.2%	$9,635.11	$(943.86)		
467.0000	ESV	ENSCO INTL LTD ADR CUSIP - 29358Q109	$40.430	$18,880.81	0.3%	$24,131.68	$(5,250.87)	$653.80	3.5%
490.0000	EXC	EXELON CORP CUSIP - 30161N101	$42.610	$20,878.90	0.4%	$21,144.19	$(265.29)	$1,029.00	4.9%
335.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$72.630	$24,331.05	0.4%	$28,180.04	$(3,848.99)	$629.80	2.6%
250.0000	FTI	FMC TECHNOLOGIES INC CUSIP - 30249U101	$37.600	$9,400.00	0.2%	$8,583.98	$816.02		
251.0000	FMC	FMC CORP CUSIP - 302491303	$69.160	$17,359.16	0.3%	$17,571.80	$(212.64)	$150.60	0.9%
813.0000	FAST	FASTENAL CO CUSIP - 311900104	$33.280	$27,056.64	0.5%	$19,115.94	$7,940.70	$422.76	1.6%
295.0000	FISV	FISERV INC CUSIP - 337738108	$50.770	$14,977.15	0.3%	$18,413.40	$(3,436.25)		
350.0000	FTNT	FORTINET INC CUSIP - 34959E109	$16.800	$5,880.00	0.1%	$8,279.92	$(2,399.92)		
183.0000	FOSL	FOSSIL INC CUSIP - 349882100	$81.060	$14,833.98	0.3%	$14,382.67	$451.31		
76,697.7670	FIEIX	FIFTH THIRD INTL EQUITY FUND INSTL SHS	$6.810	$522,311.79	9.2%	$780,041.28	$(257,729.49)	$14,342.48	2.7%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 35100DR65							
40,921.7060	MXEIX	FIFTH THIRD ALL CAP VALUE FD CUSIP - 35188DR52	$13.410	$548,760.08	9.7%	$886,208.91	$(337,448.83)	$7,734.20	1.4%
12,284.9890	FTVIX	FIFTH THIRD SMALL CAP VALUE FUND CUSIP - 35188DR94	$16.150	$198,402.57	3.5%	$239,132.51	$(40,729.94)	$810.81	0.4%
28,892.2720	KNEEX	FIFTH THIRD SMALL CAP GROWTH FD INSTL SHS CUSIP - 35199DR34	$7.120	$205,712.98	3.6%	$311,430.42	$(105,717.44)		
125.0000	GDI	GARDNER DENVER INC CUSIP - 365558105	$63.550	$7,943.75	0.1%	$6,803.70	$1,140.05	$25.00	0.3%
417.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$56.890	$23,723.13	0.4%	$23,750.35	$(27.22)	$783.96	3.3%
502.0000	GILD	GILEAD SCIENCES INC COM CUSIP - 375558103	$38.800	$19,477.60	0.3%	$21,000.53	$(1,522.93)		
251.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	$94.550	$23,732.05	0.4%	$38,174.92	$(14,442.87)	$351.40	1.5%
300.0000	HMSY	HMS HLDGS CORP CUSIP - 40425J101	$24.390	$7,317.00	0.1%	$5,481.63	$1,835.37		
125.0000	HANS	HANSEN NATURAL CORPORATION COM CUSIP - 411310105	$87.290	$10,911.25	0.2%	$8,819.61	$2,091.64		
125.0000	HP	HELMERICH & PAYNE INC COM CUSIP - 423452101	$40.600	$5,075.00	0.1%	$7,187.45	$(2,112.45)	$35.00	0.7%
200.0000	INFA	INFORMATICA CORP COM CUSIP - 45666Q102	$40.950	$8,190.00	0.1%	$4,808.70	$3,381.30		
1,484.0000	INTC	INTEL CORP CUSIP - 458140100	$21.335	$31,661.14	0.6%	$33,668.02	$(2,006.88)	$1,246.56	3.9%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
239.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$174.870	$41,793.93	0.7%	$27,888.36	$13,905.57	$717.00	1.7%
255.0000	IFF	INTERNATIONAL FLAVORS & CUSIP - 459506101	$56.220	$14,336.10	0.3%	$15,310.14	$(974.04)	$316.20	2.2%
279.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$30.120	$8,403.48	0.1%	$13,528.48	$(5,125.00)	$279.00	3.3%
320.0000	JCI	JOHNSON CTLS INC CUSIP - 478366107	$26.370	$8,438.40	0.1%	$10,611.72	$(2,173.32)	$204.80	2.4%
200.0000	KSU	KANSAS CITY SOUTHERN CUSIP - 485170302	$49.960	$9,992.00	0.2%	$7,293.65	$2,698.35	$64.00	0.6%
2,705.0000	KEY	KEYCORP NEW CUSIP - 493267108	$5.930	$16,040.65	0.3%	$19,451.43	$(3,410.78)	$324.60	2.0%
218.0000	EL	LAUDER ESTEE COS INC CL A CUSIP - 518439104	$87.840	$19,149.12	0.3%	$9,864.87	$9,284.25	$163.50	0.9%
225.0000	LTD	LIMITED BRANDS INC CUSIP - 532716107	$38.510	$8,664.75	0.2%	$9,143.34	$(478.59)	$180.00	2.1%
28.0000	MA	MASTERCARD INC CL A CUSIP - 57636Q104	$317.160	$8,880.48	0.2%	$10,065.01	$(1,184.53)	$16.80	0.2%
615.0000	MAT	MATTEL INC COM CUSIP - 577081102	$25.890	$15,922.35	0.3%	$13,802.49	$2,119.86	$565.80	3.6%
415.0000	MXIM	MAXIM INTEGRATED PRODS INC COM CUSIP - 57772K101	$23.330	$9,681.95	0.2%	$9,687.36	$(5.41)	$365.20	3.8%
279.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$87.820	$24,501.78	0.4%	$15,108.03	$9,393.75	$781.20	3.2%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
323.0000	MJN	MEAD JOHNSON NUTRITION COMPANY CUSIP - 582839106	$68.830	$22,232.09	0.4%	$20,330.70	$1,901.39	$335.92	1.5%
136.0000	MTD	METTLER-TOLEDO INTL INC CUSIP - 592688105	$139.960	$19,034.56	0.3%	$20,486.83	$(1,452.27)		
844.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$24.890	$21,007.16	0.4%	$20,399.45	$607.71	$675.20	3.2%
150.0000	MSI	MOTOROLA INC COM NEW CUSIP - 620076307	$41.900	$6,285.00	0.1%	$6,733.71	$(448.71)	$132.00	2.1%
223.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	$51.220	$11,422.06	0.2%	$16,727.87	$(5,305.81)	$98.12	0.9%
390.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$54.020	$21,067.80	0.4%	$20,529.85	$537.95	$858.00	4.1%
125.0000	ORLY	O REILLY AUTOMOTIVE INC NEW CUSIP - 67103H107	$66.630	$8,328.75	0.1%	$7,924.44	$404.31		
191.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	$71.500	$13,656.50	0.2%	$11,775.50	$1,881.00	$351.44	2.6%
651.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$28.740	$18,709.74	0.3%	$20,915.19	$(2,205.45)	$156.24	0.8%
283.0000	PRGO	PERRIGO CO COM CUSIP - 714290103	$97.110	$27,482.13	0.5%	$21,591.29	$5,890.84	$79.24	0.3%
150.0000	VRUS	PHARMASSET INC CUSIP - 71715N106	$82.370	$12,355.50	0.2%	$6,174.40	$6,181.10		
951.0000	PLCM	POLYCOM INC CUSIP - 73172K104	$18.370	$17,469.87	0.3%	$22,896.76	$(5,426.89)		
72.0000	PCP	PRECISION CASTPARTS CORP	$155.460	$11,193.12	0.2%	$11,690.51	$(497.39)	$8.64	0.1%

PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
		CUSIP - 740189105							
28.0000	PCLN	PRICELINE COM INC COM NEW CUSIP - 741503403	$449.460	$12,584.88	0.2%	$12,983.91	$(399.03)		
191.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$63.180	$12,067.38	0.2%	$10,803.18	$1,264.20	$401.10	3.3%
1,207.0000	PGR	PROGRESSIVE CORP OHIO COM CUSIP - 743315103	$17.760	$21,436.32	0.4%	$25,630.30	$(4,193.98)	$481.59	2.2%
580.0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	$46.860	$27,178.80	0.5%	$29,810.56	$(2,631.76)	$667.00	2.5%
225.0000	QLIK	QLIK TECHNOLOGIES INC CUSIP - 74733T105	$21.630	$4,866.75	0.1%	$7,142.22	$(2,275.47)		
279.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	$48.630	$13,567.77	0.2%	$16,290.84	$(2,723.07)	$239.94	1.8%
175.0000	RAX	RACKSPACE HOSTING INC CUSIP - 750086100	$34.140	$5,974.50	0.1%	$3,766.23	$2,208.27		
72.0000	RAH	RALCORP HOLDINGS INC CUSIP - 751028101	$76.710	$5,523.12	0.1%	$5,259.39	$263.73		
204.0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	$45.950	$9,373.80	0.2%	$6,124.35	$3,249.45	$146.88	1.6%
354.0000	RDS B	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP - 780259107	$62.050	$21,965.70	0.4%	$26,325.33	$(4,359.63)	$1,189.44	5.4%
100.0000	SM	SM ENERGY CO CUSIP - 78454L100	$60.650	$6,065.00	0.1%	$7,431.63	$(1,366.63)	$10.00	0.2%
175.0000	SXCI	SXC HEALTH SOLUTIONS CORP	$55.700	$9,747.50	0.2%	$6,311.59	$3,435.91		

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		SEDOL B16TL59 US ISIN CA78505P1009 CUSIP - 78505P100							
175.0000	STJ	ST JUDE MED INC COM CUSIP - 790849103	$36.190	$6,333.25	0.1%	$8,522.24	$(2,188.99)	$147.00	2.3%
287.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$59.730	$17,142.51	0.3%	$22,821.53	$(5,679.02)	$287.00	1.7%
85.0000	SHPGY	SHIRE PLC CUSIP - 82481R106	$93.930	$7,984.05	0.1%	$7,521.09	$462.96	$34.00	0.4%
125.0000	SIRO	SIRONA DENTAL SYS INC CUSIP - 82966C103	$42.410	$5,301.25	0.1%	$7,140.35	$(1,839.10)		
282.0000	SRCL	STERICYCLE INC CUSIP - 858912108	$80.720	$22,763.04	0.4%	$9,959.40	$12,803.64		
463.0000	TDC	TERADATA CORP DEL CUSIP - 88076W103	$53.530	$24,784.39	0.4%	$22,226.33	$2,558.06		
297.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	$37.220	$11,054.34	0.2%	$14,629.86	$(3,575.52)	$233.44	2.1%
215.0000	TMO	THERMO FISHER SCIENTIFIC INC CUSIP - 883556102	$50.640	$10,887.60	0.2%	$13,729.67	$(2,842.07)		
316.0000	TIF	TIFFANY & CO CUSIP - 886547108	$60.820	$19,219.12	0.3%	$22,693.05	$(3,473.93)	$366.56	1.9%
737.0000	TWX	TIME WARNER INC CUSIP - 887317303	$29.970	$22,087.89	0.4%	$26,836.44	$(4,748.55)	$692.78	3.1%
150.0000	TSCO	TRACTOR SUPPLY CO CUSIP - 892356106	$62.530	$9,379.50	0.2%	$8,246.29	$1,133.21	$72.00	0.8%
100.0000	TDG	TRANSDIGM GROUP INC CUSIP - 893641100	$81.670	$8,167.00	0.1%	$8,944.67	$(777.67)		

FIFTH THIRD
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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
125.0000	THS	TREEHOUSE FOODS INC CUSIP - 89469A104	$61.840	$7,730.00	0.1%	$7,348.81	$381.19		
150.0000	ULTA	ULTA SALON COSMETICS & FRAGRANCE CUSIP - 90384S303	$62.230	$9,334.50	0.2%	$4,353.88	$4,980.62		
132.0000	UNP	UNION PAC CORP CUSIP - 907818108	$81.670	$10,780.44	0.2%	$9,302.58	$1,477.86	$250.80	2.3%
152.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$70.360	$10,694.72	0.2%	$13,186.41	$(2,491.69)	$291.84	2.7%
1,271.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	$46.120	$58,618.52	1.0%	$50,818.88	$7,799.64	$826.15	1.4%
399.0000	VAL	VALSPAR CORPORATION CUSIP - 920355104	$31.210	$12,452.79	0.2%	$15,247.12	$(2,794.33)	$287.28	2.3%
6,661.0000	VWO	VANGUARD MSCI EMERGING MARKETS ETF CUSIP - 922042858	$35.830	$238,663.63	4.2%	$310,483.20	$(71,819.57)	$5,428.72	2.3%
623.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	$36.800	$22,926.40	0.4%	$17,497.98	$5,428.42	$1,246.00	5.4%
150.0000	VRTX	VERTEX PHARMACEUTICALS INC CUSIP - 92532F100	$44.460	$6,669.00	0.1%	$8,449.62	$(1,780.62)		
354.0000	VIA B	VIACOM INC-B CUSIP - 92553P201	$38.740	$13,713.96	0.2%	$10,057.23	$3,656.73	$354.00	2.6%
110.0000	VMW	VMWARE INC-CLASS A CUSIP - 928563402	$80.380	$8,841.80	0.2%	$11,853.49	$(3,011.69)		
150.0000	WBC	WABCO HLDGS INC CUSIP - 92927K102	$37.860	$5,679.00	0.1%	$5,313.14	$365.86	$42.00	0.7%
363.0000	WPI	WATSON PHARMACEUTICAL INC COM CUSIP - 942683103	$68.250	$24,774.75	0.4%	$21,689.12	$3,085.63		

FIFTH THIRD
PRIVATE BANK

09/01/2011 - 09/30/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
279.0000	WSM	WILLIAMS-SONOMA INC CUSIP - 969904101	$30.790	$8,590.41	0.2%	$8,691.53	$(101.12)	$189.72	2.2%
75.0000	WYNN	WYNN RESORTS LTD CUSIP - 983134107	$115.080	$8,631.00	0.2%	$6,378.12	$2,252.88	$93.75	1.1%
2,471.0000	XRX	XEROX CORP COM CUSIP - 984121103	$6.970	$17,222.87	0.3%	$23,361.66	$(6,138.79)	$420.07	2.4%
150.0000	ZOLL	ZOLL MEDICAL CORP COMMON CUSIP - 989922109	$37.740	$5,661.00	0.1%	$6,980.12	$(1,319.12)		
		Equities - Total		**$3,935,536.12**	**69.3%**	**$4,733,872.49**	**$(798,336.37)**	**$65,274.06**	**1.7%**
Alternative Strategies									
3,150.0000	GSG	ISHARES S&P GSCI COMMODITY-INDEXED TRUST CUSIP - 46428R107	$30.190	$95,098.50	1.7%	$94,165.50	$933.00		
8,100.0000	IAU	ISHARES COMEX GOLD TRUST CUSIP - 464285105	$15.830	$128,223.00	2.3%	$93,661.30	$34,561.70		
2,675.0000	IGE	S & P NORTH AMERICAN NATURAL RESOURCES SECTOR INDES CUSIP - 464287374	$33.460	$89,505.50	1.6%	$94,042.29	$(4,536.79)	$1,832.38	2.0%
		Alternative Strategies - Total		**$312,827.00**	**5.5%**	**$281,869.09**	**$30,957.91**	**$1,832.38**	**0.6%**
Total Portfolio Positions				**$5,679,546.62**	**100.0%**	**$6,582,891.34**	**$(903,344.72)**	**$129,655.20**	**2.3%**