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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 10/01/10 , and ending 09/30/11

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

Name of foundation
JAMES J & MAMIE RICHARDSON PERKINS
MEMORIAL FUND - C/O BANK OF AMERICA

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
NC1-028-29-03, 150 NORTH COLLEGE ST

City or town, state, and ZIP code
CHARLOTTE NC 28255

A Employer identification number
56-6325764

B Telephone number (see page 10 of the instructions)
919-829-6769

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) ▶ $ 10,812,313

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

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Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	6,901	6,901		
4	Dividends and interest from securities	377,682	377,682		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	444,214			
b	Gross sales price for all assets on line 6a 3,349,245				
7	Capital gain net income (from Part IV, line 2)		444,214		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	828,797	828,797	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	107,736	49,853		57,883
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 1	8,663	4,331		4,332
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 2	2,625			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 3	2,991			2,991
24	**Total operating and administrative expenses.** Add lines 13 through 23	122,015	54,184	0	65,206
25	Contributions, gifts, grants paid	474,134			474,134
26	**Total expenses and disbursements.** Add lines 24 and 25	596,149	54,184	0	539,340
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	232,648			
b	**Net investment income** (if negative, enter -0-)		774,613		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		219,234	683,035	683,035
3	Accounts receivable ▶				
	Less allowance for doubtful accounts ▶				
4	Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
7	Other notes and loans receivable (att schedule) ▶				
	Less allowance for doubtful accounts ▶	0			
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)	See Stmt 4	10,179,921	9,948,768	10,016,714
c	Investments—corporate bonds (attach schedule)	See Stmt 5	103,574	103,574	112,564
11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach sch) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach sch) ▶				
15	Other assets (describe ▶)				
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		10,502,729	10,735,377	10,812,313
Liabilities 17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		10,502,729	10,735,377	
30	**Total net assets or fund balances** (see page 17 of the instructions)		10,502,729	10,735,377	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)		10,502,729	10,735,377	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,502,729
2	Enter amount from Part I, line 27a	2	232,648
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,735,377
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	10,735,377

DAA

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 SCHEDULE	P	Various	Various
b	SEE SCHEDULE	P	Various	Various
c	VARIOUS SECURITIES			
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	1,086,557		1,044,141	42,416
b	2,208,744		1,860,890	347,854
c	53,944			53,944
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				42,416
b				347,854
c				53,944
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** 444,214

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** 42,416

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	498,964	11,036,833	0.045209
2008	660,545	9,838,900	0.067136
2007	668,085	13,496,057	0.049502
2006	651,466	14,284,750	0.045606
2005	640,627	13,417,130	0.047747

2	Total of line 1, column (d)	2	0.255200
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	0.051040
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	12,013,683
5	Multiply line 4 by line 3	5	613,178
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,746
7	Add lines 5 and 6	7	620,924
8	Enter qualifying distributions from Part XII, line 4	8	539,340

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)

				Line	Amount
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	15,492
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	15,492
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	15,492
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,470		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	3,470
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	12,022
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ Refunded ▶			11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ JAMES G SULLIVAN Telephone no ▶ 252-756-8888
1100 CONFERENCE DRIVE
Located at ▶ GREENVILLE NC ZIP+4 ▶ 27858

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A | 1b | |
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? N/A | 1c | |

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No
If "Yes," list the years ▶ 20 , 20 , 20 , 20

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions) N/A | 2b | |

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20 , 20 , 20 , 20

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A | 3b | |

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANNY MCNALLY 498 RED BANKS ROAD	GREENVILLE NC 27858	MEMBER 0.85	7,792	0	0
JAMES G SULLIVAN 1100 CONFERENCE DRIVE	GREENVILLE NC 27858	CHAIRMAN 2.20	20,025	0	0
ROBERT HUDAK 401 E 4TH STREET	GREENVILLE NC 27858	MEMBER 0.95	8,700	0	0
BANK OF AMERICA 421 FAYETTEVILLE ST	RALEIGH NC 27601	TRUSTEE 7.80	71,219	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	11,687,313
b	Average of monthly cash balances		1b	509,319
c	Fair market value of all other assets (see page 25 of the instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	12,196,632
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	12,196,632
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	182,949
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	12,013,683
6	**Minimum investment return.** Enter 5% of line 5		6	600,684

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	600,684
2a	Tax on investment income for 2010 from Part VI, line 5	2a 15,492		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	15,492
3	Distributable amount before adjustments Subtract line 2c from line 1		3	585,192
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	585,192
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	585,192

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	539,340
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	539,340
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	539,340

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				585,192
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			537,608	
b	Total for prior years 20____ , 20____ , 20____				
3	Excess distributions carryover, if any, to 2010				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008				
e	From 2009				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 539,340				
a	Applied to 2009, but not more than line 2a			537,608	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2010 distributable amount				1,732
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				583,460
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008				
d	Excess from 2009				
e	Excess from 2010				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ ☐ 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

DIST COMMITTEE JAMES J & MAMIE 252-756-8888
RICHARDSON PERKINS MEMORIAL FUND GREENVILLE NC 27858

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

APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

c Any submission deadlines

N/A

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

See Statement 6

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 7				474,134
Total			▶ **3a**	474,134
b Approved for future payment ST PAULS EPISCOPAL CHURCH 401 E 4TH STREET GREENVILLE NC 27858	N/A	501C3	501C3 PURPOSES	100,000
Total			▶ **3b**	100,000

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	6,901	
4 Dividends and interest from securities			14	377,682	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	53,944	390,270
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)		0		438,527	390,270

13 **Total.** Add line 12, columns (b), (d), and (e) 13 828,797

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

BANK OF AMERICA, N.A.
BY: [signature] 2/8/12 VP & Trustee
Signature of officer or trustee Date Title

Paid Preparer Use Only				
Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	
James G. Sullivan	[signature]	01/17/12		
Firm's name ▶ Sullivan, Shearin & Co			PTIN	P00238015
Firm's address ▶ 1100 Conference Dr Greenville, NC 27858			Firm's EIN ▶	56-1350306
			Phone no	252-756-8888

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SULLIVAN, SHEARIN & COMPANY	$ 8,663	$ 4,331	$	$ 4,332
Total	$ 8,663	$ 4,331	$ 0	$ 4,332

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
990-PF ESTIMATED TAX PAYMENTS	$ 2,625	$	$	$
Total	$ 2,625	$ 0	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
LIABILITY INSURANCE	2,991			2,991
Total	$ 2,991	$ 0	$ 0	$ 2,991

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE	$ 10,179,921	$ 9,948,768	Cost	$ 10,016,714
Total	$ 10,179,921	$ 9,948,768		$ 10,016,714

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE	$ 103,574	$ 103,574	Cost	$ 112,564
Total	$ 103,574	$ 103,574		$ 112,564

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

Description
APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

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

Description
N/A

Statement 6 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
501C3 CHARITIES FOR BENEFIT OF PITT COUNTY, NORTH CAROLINA RESIDENTS

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
THE SALVATION ARMY GREENVILLE NC 27834	2337 DICKINSON AVE N/A	501C3	501C3 PURPOSES	24,764
ST PAULS EPISCOPAL CHURCH GREENVILLE NC 27858	401 E 4TH STREET N/A	501C3	501C3 PURPOSES	124,764
PCMH FOUNDATION GREENVILLE NC 27858-8489	P.O. BOX 8489 N/A	501C3	501C3 PURPOSES	74,763
PITT CO EDUCATIONAL FOUND GREENVILLE NC 27834	1717 WEST FIFTH STREET N/A	501C3	501C3 PURPOSES	14,302
ECU ART SMART GREENVILLE NC 27858-4353	105 ERWIN BUILDING N/A	501C3	501C3 PURPOSES	22,645
GREENVILLE MUSEUM OF ART GREENVILLE NC 27834	802 SOUTH EVANS STREET N/A	501C3	501C3 PURPOSES	10,000
CERTAOM HOPES MINISTRIES GREENVILLE NC 27858	1616 CANTEBURY ROAD N/A	501C3	501C3 PURPOSES	4,000
GREENVILLE LEARNING CTR GREENVILLE NC 27836-0612	P.O. BOX 2612 N/A	501C3	501C3 PURPOSES	3,222
GREEVILLE COMMUNITY SHELT GREENVILLE NC 27834	207 MANHATTAN AVENUE N/A	501C3	501C3 PURPOSES	10,000
WINTERVILLE HISTORICAL & WINTERVILLE NC 28590	P.O. BOX 2014 N/A	501C3	501C3 PURPOSES	8,850
CHICOD SCHOOL GREENVILLE NC 27858	7557 NC HWY 43 SOUTH N/A	501C3	501C3 PURPOSES	1,491
EB AYCOCK MIDDLE SCHOOL GREENVILLE NC 27858	1325 RED BANKS ROAD N/A	501C3	501C3 PURPOSES	51,833
FOOD BANK OF NC GREENVILLE NC 27834	497 WEST 9TH STREET N/A	501C3	501C3 PURPOSES	40,000
BETHEL SCHOOL BETHEL NC 27812	210 E WASHINGTON STREET N/A	501C3	501C3 PURPOSES	51,000
NC SYMPHONY SOCIETY RALEIGH NC 27612	3700 GLENWOOD AVE STE 130 N/A	501C3	501C3 PURPOSES	5,000
REAL CRISI INTERVENTION GREENVILLE NC 27858	1011 ANDRERSON STREET N/A	501C3	501C3 PURPOSES	6,500
TOWN OF AYDEN AYDEN NC 28513	P.O. BOX 219 N/A	501C3	501C3 PURPOSES	21,000

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Total				474,134

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
EIN 56-6325764

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2011

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	CORPORATE STOCK		
177	ABBOTT LABS	9,051 78	8,298.21
32	ABERCROMBIE & FITCH CO	1,969 92	2,080.13
182	ACCENTURE PLC	9,587 76	9,912 36
134	ACCENTURE PLC	7,059 12	6,947 99
1030	ACCURIDE CORP	5,273 60	8,167 69
97	ACE LTD	5,878 20	5,895 60
87	ACME PACKET INC	3,705 33	6,803.87
47	AFFILIATED MANAGERS GROUP	3,668 35	4,801 56
22	AFFILIATED MANAGERS GROUP	1,717 10	2,176 68
215	AGILENT TECHNOLOGIES INC	6,718 75	7,895 32
131	AGILENT TECHNOLOGIES INC	4,093 75	5,608 85
128	AIR PRODS & CHEMS INC	9,775.36	8,705 02
30	ALBEMARLE CORP	1,212 00	1,772 78
89	ALEXION PHARMACEUTICALS INC	5,701 34	1,577 48
2000	ALLEGHENY TECHNOLOGIES INC	2,415.00	3,186 98
80	ALLERGAN INC	6,590 40	6,353 65
177	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC	3,189 54	3,210 40
500	ALTRIA GROUP INC	13,405 00	4,566 62
253	ALTRIA GROUP INC	6,782.93	4,159 20
93	AMAZON COM INC	20,109 39	11,926 43
420	AMEREN CORP	12,503 40	11,067 21
247	AMERICAN ELEC PWR INC	9,390.94	7,684 04
800	AMERICAN EXPRESS CO	35,920 00	29,193 01
135	AMERICAN EXPRESS CO	6,061 50	4,993 39
98	AMERISOURCEBERGEN CORP	3,652 46	3,069 33
128	AMETEK INC	4,220 16	2,229 93
364	AMGEN INC	20,005 44	19,715 64
60	AMPHENOL CORP	2,446 20	1,554 71
134	ANALOG DEVICES INC	4,187 50	3,296 94
472	ANGLOGOLD ASHANTI LTD	19,521 92	17,141 04
273	AON CORP	11,460 54	7,114.94
900	APACHE CORP	72,216 00	32,551 11
194	APACHE CORP	15,566 56	12,536 05
123	APACHE CORP	6,293 91	6,498 70
74	APPLE INC	28,217.68	10,402 36
118	ARCOS DORADOS HLDGS INC	2,736.42	2,539 28
102	ASHLAND INC	4,502.28	6,473 46
555	AT&T INC	15,828 60	16,622 31
430	AT&T INC	12,263 60	14,372 44
28	AUTOLIV INC	1,358 00	2,055 29
241	AUTOMATED DATA PROCESSING INC	11,363 15	9,580 27
97	AUTONATION INC	3,179 66	2,607 36
6	AUTOZONE INC	1,915 14	1,840.09
445	BABCOX & WILCOX CO	8,699.75	9,758 87
175	BAIDU INC	18,709 25	9,482 31
480	BANK NEW YORK MELLON CORP	8,923 20	9,746 06
443	BARRICK GOLD CORP	20,665 95	10,955 57
160	BAXTER INTL INC	8,982 40	7,215 41

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
EIN 56-6325764

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2011

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
157	BB&T CORP	3,348.81	4,354 57
55	BED BATH & BEYOND INC	3,152 05	2,972 15
600	BERKSHIRE HATHAWAY INC	42,624.00	47,520 14
101	BIG LOTS INC	3,517 83	3,274 79
130	BIOGEN IDEC INC	12,109 50	13,546 37
222	BRIGHAM EXPL CO	5,609 94	5,907 23
501	BRISTOL MYERS SQUIBB CO	15,721 38	15,223 04
1120	BROOKLINE BANCORP INC	8,635 20	9,855 54
1080	CA INC	20,962 80	27,936 32
3520 209	CAMBIAR SMALL CAP FUND	50,831 82	57,500 00
344	CANADIAN NAT RES LTD	10,068 88	11,502 22
86	CARDINAL HEALTH INC	3,601 68	3,883.92
61	CAREFUSION CORP	1,460 95	1,484 13
141	CB RICHARD ELLIS GROUP INC	1,897 86	2,897 55
30	CF INDS HLDGS INC	3,701 70	2,605 66
116	CHECK POINT SOFTWARE TECH LTD	6,120 16	6,520 70
1275	CHEVRON CORP	118,052 25	45,204 45
175	CHEVRON CORP	16,203 25	13,928.03
737	CISCO SYS INC	11,423.50	12,282 00
436	CITIGROUP INC	11,168 14	16,213 30
50	CITIGROUP INC	3,981 50	5,168 80
70	CITRIX SYS INC	3,817 10	4,084 16
67	CLARCOR INC	2,772 46	2,816.69
790	CLEAR CHANNEL OUTDOOR HLDGS	7,394 40	7,945 06
48	CLIFFS NAT RES INC	2,456 16	4,681 68
520	CLOUD PEAK ENERGY INC	8,814 00	8,207 81
62	COACH INC	3,213 46	4,703 43
158	COACH INC	8,189 14	9,655 62
300	COCA COLA CO	20,268 00	1,638 28
47	COGNIZANT TECHNOLOGY SOLUTIONS	2,946 90	3,176 32
109	COLGATE PALMOLIVE CO	9,666 12	9,332 49
11425 772	COLUMBIA ACORN FUND	293,299 57	315,169 46
9157 082	COLUMBIA ACORN INTERNATINAL FUND	307,952 67	374,999 94
6765.738	COLUMBIA DIVIDEND INCOME FUND	82,339 03	75,000 00
7042 371	COLUMBIA MARSICO 21ST CENTURY FD	78,029 47	45,743.35
1189 583	COLUMBIA MID CAP GROWTH FUND	27,836 24	35,000 00
10116.353	COLUMBIA SHORT TERM BOND FUND	99,949 57	99,241.42
15266 432	COLUMBIA SELECT LARGE CAP GROWTH FD	173,274.00	175,000 00
3949 688	COLUMBIA TECHNOLOGY FUND	37,482.54	40,000 00
7595 515	COLUMBIA VALUE AND RESTRUCTURING FUND	298,883.52	425,000 00
930	COMMERCIAL METALS CO	8,844 30	11,200 00
240	CONSTELLATION ENERGY CORP	9,134 40	7,102 95
8	CONTINENTAL RES INC	386.96	528.03
1500	CSX CORP	28,005 00	25,850 95
34	CULLEN FROST BANKERS INC	1,559 24	2,034.38
135	CUMMINS INC	11,024 10	10,936 71
304	CYPRESS SEMICONDUCTOR CORP	4,550 88	4,392 99
284	CVS CAREMARK CORP	9,539 56	8,728.94
286	DANAHER CORP	11,994 84	12,137 65
36	DECKERS OUTDOOR CORP	3,353 76	3,199 51

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
EIN 56-6325764

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2011

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
20	DECKERS OUTDOOR CORP	1,863 20	1,652 00
2544 126	DELAWARE EMERGING MKTS FUND	30,376 86	40,000 00
37	DEVRY INC	1,367 52	1,978 79
179	DIAGEO PLC	13,591 47	10,689 84
82	DICE HLDGS INC	641 24	1,263 26
84	DOVER CORP	3,914 40	5,049 87
101	DOVER CORP	4,706 60	3,401 88
351	DOW CHEM CO	7,883 46	5,586 54
159	EATON CORP	5,644 50	6,422 63
162	ENTEGRIS INC	1,033.56	1,392 07
682 352	EXCELSIOR MULTI-STRATEGY HEDGE FUND	620,180 18	650,000 00
74	EXELIXIS INC	404 04	651 13
280	EXELON CORP	11,930 80	12,179 57
86	EXPEDIA INC	2,214.50	2,138 98
257	EXPRESS INC	5,214 53	5,804 78
1000	EXXON MOBIL CORP	72,630 00	10,442 70
177	EXXON MOBIL CORP	12,855 51	11,534 37
12	FACTSET RESH SYS INC	1,067 64	1,118 40
26	FAMILY DLR STORES INC	1,322 36	1,402 04
28	F5 NETWORKS INC	1,989 40	3,557.50
55	FINISAR CORP	964 70	1,460 80
60	FIRST CASH FINANCIAL SERVICES	2,517 00	2,592 51
14	FLOWSERVE CORP	1,036 00	1,643 46
93	FMC CORP	6,431 88	5,741 08
70	FREEPORT-MCMORAN COPPER & GOLD	2,131 50	3,283 04
120	FREEPORT-MCMORAN COPPER & GOLD	3,654 00	1,957 29
239	GAZPROM O A O	2,311 61	2,630 40
1900	GENERAL ELEC CO	28,918 00	7,045 83
224	GENERAL MLS INC	8,621 76	6,262 16
303	GENERAL MTRS CO	6,114.54	10,502 65
208	GENERAL MTRS CO	7,296.64	10,834 63
31	GEN PROBE INC	1,774 75	1,779 09
261	GENTEX CORP	6,277 05	6,244 87
200	GENUINE PARTS CO	10,160 00	6,456 09
996	GENWORTH FINL INC	5,717 04	19,845 08
97	GOLDMAN SACHS GROUP INC	9,171 35	14,679 18
45	GOLDMAN SACHS GROUP INC	4,254 75	5,134 58
700	GOODYEAR TIRE & RUBBER CO	7,063 00	7,980 80
12	GOOGLE INC	6,180 48	7,356 71
100	GRACE W R & CO	3,330 00	648 77
99	GREEN MOUNTAIN COFFEE ROASTERS INC	9,201 06	6,975 76
80	GUESS INC	2,279 20	3,353 32
124	HALLIBURTON CO	3,784 48	2,282 63
493	HALLIBURTON CO	15,046 36	21,814 42
6885 393	HARBOR INTERNATIONAL FUND	345,164 75	375,000 00
40	HARMAN INTL INDS INC	1,143 20	1,869 20
630	HARTFORD FINL SVCS GROUP INC	10,168 20	28,299 35
127	HEINZ HJ CO	6,410 96	5,425 56
34	HELMERICH & PAYNE INC	1,380.40	1,645 94
103	HERBALIFE LTD	5,520 80	3,572.72

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
EIN 56-6325764

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2011

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
60	HERBALIFE LTD	3,216.00	3,327.59
65	HERSHEY CO	3,850.60	3,613 07
202	HERTZ GLOBAL HLDGS INC	1,797 80	3,003 84
75	HESS CORP	3,934 50	4,303 14
54	HMS HLDGS CORP	1,317 06	1,299 78
360	HOME DEPOT INC	11,833 20	7,551.84
36	HOME INNS & HOTELS MGMT INC	927 72	1,530 00
800	HONEYWELL INTL INC	35,128 00	22,364 03
122	HONEYWELL INTL INC	5,357 02	5,461 22
70	HUNT JB TRANS SVCS INC	2,528.40	2,800 00
650	HUNTSMAN CORP	6,285 50	5,301 79
57	IAC / INTERACTIVECORP	2,254 35	2,223 09
200	ILLINOIS TOOL WKS INC	8,320 00	10,720 84
45	IMPAX LABORATORIES INC	805 95	880 65
42	INCYTE CORP	586 74	628 91
59	INFORMATICA CORP	2,416 05	3,128 71
60	INFORMATICA CORP	2,457.00	2,653 80
243	INGERSOLL-RAND CO LTD	6,825 87	8,242 93
280	INTEL CORP	5,973 80	4,011 77
25	INTERCONTINENTAL EXCHANGE INC	2,956.50	3,227 64
600	INTERNATIONAL BUSINESS MACHS	104,922 00	54,641.61
110	INTERNATIONAL BUSINESS MACHS	19,235 70	9,568 32
35	INTREPID POTASH INC	870 45	1,213 07
56	IRON MTN INC	1,770 72	1,369 20
62	ISHARES INC MSCI AUSTRAILIA INDEX FUND	1,243 72	1,262 01
136	ISHARES INC MSCI CDA INDEX FUND	3,466 64	3,705 50
162	ISHARES MSCI AUSTRIA	2,431 62	3,061 65
64	ISHARES MSCI BRAZIL FREE INDEX FUND	3,328 64	4,773 28
2500	ISHARES MSCI EMERGING MKTS INDEX FUND	87,737 50	95,022 90
595	ISHARES MSCI FRANCE INDEX FUND	11,334 75	14,849 75
26	ISHARES MSCI FTSE XINHAU HK CHINA 25 INDEX	801 58	1,065 32
565	ISHARES MSCI GERMANY INDEX FUND	10,322 55	13,275 85
204	ISHARES MSCI HONG KONG INDEX FUND	2,923.32	3,828 13
484	ISHARES MSCI ITALY INDEX FUND	5,749 92	8,088 75
699	ISHARES MSCI JAPAN INDEX FUND	6,612 54	6,982 94
349	ISHARES MSCI NETHERLANDS INV MKT IDX FD	5,720 11	6,842 57
95	ISHARES MSCI POLAND INV MK INDEX FUND	2,207 80	3,321 98
43	ISHARES MSCI SOUTH KOREA INDEX FUND	2,002 51	2,097 97
272	ISHARES MSCI SPAIN INDEX FUND	8,793 76	10,989 36
58	ISHARES MSCI SWITZERLAND INDEX FUND	1,256 28	1,269 94
64	ISHARES MSCI THAILAND INDEX FUND	3,407 36	3,773.79
67	ISHARES MSCI TURKEY INDEX FUND	3,187.86	3,652 32
1238	ISHARES MSCI UNITED KINGDOM INDEX FUND	18,285.26	19,427 61
1100	ISHARES RUSSELL 2000 INDEX FUND	70,730 00	69,360 00
750	ISHARES TR S&P GLOBAL INFO TECHNOLOGY	40,987 50	45,670 84
5000	ISHARES S&P US PFD STK INDEX FUND	178,050 00	195,726 54
450	ITT CORP	18,900.00	17,685 68
250	ITT CORP	10,500 00	11,384 30
168	JETBLUE AWYS CORP	687.12	1,117 20
2887 838	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FD	28,762 87	35,000 00

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
EIN 56-6325764

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2011

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
800	JOHNSON & JOHNSON	50,952 00	27,445 00
174	JOHNSON & JOHNSON	11,082 06	11,447 57
213	J P MORGAN CHASE & CO	6,415 56	8,358 65
361	J P MORGAN CHASE & CO	10,873 32	15,616 63
4182.958	J P MORGAN US LARGE CAP CORE PLUS FUND	75,418 73	75,000 00
54	JSC MMC NORILSK NICKEL	1,174 72	896 41
3823 005	KALMAR POOLED INVT TR SMALL CAP GR W/VALUE FD	54,210 21	57,500 00
200	KANSAS CITY SOUTHERN	9,992 00	10,349 16
55	KANSAS CITY SOUTHERN	2,747 80	775 50
59	KAPSTONE PAPER & PACKAGING CORP	819 51	991 63
111	KELLOGG CO	5,904 09	6,016 53
223	KINDER MORGAN INC	5,773 47	6,211 46
318	KRAFT FOODS INC	10,678 44	4,331 89
172	KRAFT FOODS INC	5,775 76	4,493 12
169	LAUDER ESTEE COS INC	14,844 96	12,137 69
14688 393	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL	252,199 71	275,000 00
29	LENDER PROCESSING SVCS INC	397 01	877 83
252	LINCOLN NATL CORP IND	3,938 76	6,830 30
313	LOEWS CORP	10,814 15	10,639 29
47	MAGELLAN HEALTH SVCS INC	2,270 10	1,700 59
320	MARATHON PETE CORP	8,659 20	13,449.04
211	MCDONALDS CORP	18,530 02	13,199 33
85	MCDONALDS CORP	7,464 70	4,659 43
79	MEAD JOHNSON NUTRITION CO	5,437.57	3,318 09
138	MEAD JOHNSON NUTRITION CO	9,498 54	8,273 18
35	MERCADOLIBRE INC	1,881 25	2,461 47
208	MERCK & CO INC	6,801 60	5,392 92
339	MERCK & CO INC	11,085 30	12,444 39
405	METLIFE INC	11,344.05	14,140 69
179	METLIFE INC	5,013 79	9,377.32
53427 49	METRO WEST T/R BD	559,385 82	550,000 00
12	METTLER TOLEDO INTERNATIONAL	1,679 52	1,859 88
1620	MGIC INVT CORP	3,029 40	6,008 81
1510	MICRON TECHNOLOGY INC	7,610 40	12,135 24
60	MICROS SYS INC	2,635 80	2,770 40
900	MICROSOFT CORP	22,401 00	19,967 98
408	MICROSOFT CORP	10,155 12	10,390 71
511	MICROSOFT CORP	12,718 79	14,412 79
65	MOBILE TELESYSTEMS OJSC	799 50	1,387 37
292	MONSANTO CO	17,531 68	14,200 14
345	MOTOROLA INC	14,455.50	13,783 14
110	NATIONAL OILWELL VARCO INC	5,634 20	8,136 33
160	NAVISTAR INTL CORP	5,139 20	6,050 06
2816 142	NEUBERGER BERMAN EMERGING MKTS EQ FD INSTL	37,877 11	50,000 00
560	NEXEN INC	8,674 40	11,135 87
98	NEXTERA ENERGY INC	5,293 96	5,167 06
115	NIELSON HLDGS NETHERLANDS	2,999 20	2,924 73
227	NIKE INC	19,410 77	12,128 77
93	NOBLE ENERGY INC	6,584 40	6,497 50
124	NOBLE ENERGY INC	8,779 20	3,703 52

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
EIN 56-6325764

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2011

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
225	NOKIA CORP	1,273.50	1,451.05
38	NORDSON CORP	1,510 12	1,995 78
108	NORDSTROM INC	4,933 44	2,740 23
119	NORSK HYDRO	548 71	701 77
264	NRG ENERGY INC	5,599 44	11,142 35
148	NUANCE COMMUNICATIONS INC	3,010.32	1,426 89
68	NUCOR CORP	2,151 52	3,076 15
71	NU SKIN ENTERPRISES INC	2,876 92	2,232 95
171	NXP SEMICONDUCTORS NETHERLANDS	2,414 52	4,626 62
65	NXP SEMICONDUCTORS NETHERLANDS	917 80	2,013 95
75	OCCIDENTAL PETE CORP	5,362 50	6,446 13
199	OCCIDENTAL PETE CORP	14,228 50	20,279 74
200	OCCIDENTAL PETE CORP	14,300 00	7,090 00
400	O CHARLEYS INC	2,376 00	3,181 24
30	OIL CO LUKOIL	1,523 91	1,696 88
482	ORACLE CORP	13,852 68	11,565 40
110	O REILLY AUTOMOTIVE INC	7,329 30	6,751 57
130	PACCAR INC	4,396 60	5,389.27
171	PACKAGING CORP AMER	3,984 30	2,439 00
14	PANERA BREAD CO	1,455 16	1,637 23
51	PARKER HANNIFIN CORP	3,219 63	2,140 81
112	PENN NATL GAMING INC	3,728 48	3,102 72
372	PEOPLES UTD FINL INC	4,240 80	5,168 15
500	PEPSICO INC	30,950 00	19,400 00
51	PETSMART INC	2,175 15	2,003 79
1098	PFIZER INC	19,412 64	18,881 52
742	PFIZER INC	13,118 56	11,639 10
171	PG&E CORP	7,233 30	6,474 75
500	PHILIP MORRIS INTL INC	31,190 00	10,491 21
128	PHILIP MORRIS INTL INC	7,984 64	3,710 22
198	PHILIP MORRIS INTL INC	12,351 24	7,156 22
195455 443	PIMCO TOTAL RETURN FUND	2,108,964 23	2,075,000 00
45848 564	PIMCO COMMODITY REALRETURN STRATEGY FD	338,820 89	395,000 00
2271 509	PIMCO DEVELOPING LOCAL MARKETS FUND	22,646 94	25,000 00
232	PITNEY BOWES INC	4,361 60	8,823 15
106	PNC FINL SVCS GROUP INC	5,108 14	7,517 30
90	PNC FINL SVCS GROUP INC	4,337 10	2,943 95
54	POLARIS INDS INC	2,698 38	2,573 32
154	PPG INDS INC	10,881 64	8,538 23
62	PPG INDS INC	4,380 92	3,666 52
460	PPL CORP	13,128 40	12,201 46
205	PRAXAIR INC	19,163 40	14,738 96
29	PRECISION CASTPARTS CORP	4,508 34	3,247 21
90	PRECISION CASTPARTS CORP	13,991 40	11,705 35
78	PRICE T ROWE GROUP INC	3,726 06	2,068 14
44	PRICELINE COM INC	19,776 24	11,057 59
300	PROCTER & GAMBLE CO	18,954 00	12,146 02
1300	QUALCOMM INC	63,219 00	26,214 00
74	RACKSPACE HOSTING INC	2,526 36	2,656 59
69	RACKSPACE HOSTING INC	2,355 66	2,263 78

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
EIN 56-6325764

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2011

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
200	RAYTHEON CO	8,174.00	7,955.70
213	RED HAT INC	9,001 38	8,810 35
103	RIVERBED TECHNOLOGY INC	2,055 88	3,536 40
75	RIVERBED TECHNOLOGY INC	1,497 00	2,364 86
39	ROCK-TENN CO	1,898 52	2,049 71
55	ROCKWELL AUTOMATION INC	3,080 00	4,601 79
72	ROLLINS INC	1,347 12	1,416 96
60	ROPER INDS INC	4,134 60	2,997 87
67	ROVI CORP	2,879 66	2,632 69
169	ROWAN COS INC	5,102 11	5,882 28
127	ROYAL DUTCH SHELL PLC	7,813 04	8,142 51
37	RYDER SYS INC	1,387 87	1,837 42
53	SALESFORCE COM INC	6,056 84	6,028 17
172	SANDRIDGE ENERGY INC	956 32	2,058 17
531	SANOFI	17,416.80	19,712 30
26	SEADRILL LTD	715 78	560 29
121	SEMPRA ENERGY	6,231 50	6,777 32
220	SEMPRA ENERGY	11,330 00	11,581 78
43	SENSATE TECH HLDG NETHERLANDS	1,137 78	1,256 89
97	SEQUENOM INC	494 70	679.38
62	SIGNET JEWELERS LTD	2,095 60	2,618 34
75	SILGAN HOLDINGS INC	2,755 50	2,655.75
37	SIRONA DENTAL SYS INC	1,569.17	1,508 49
101	SOLARWINDS INC	2,224 02	2,366 56
43	SOTHEBYS HLDGS INC	1,185 51	2,024 36
150	S&P BIOTECH	8,926 50	8,094 39
507	STARBUCKS CORP	18,906 03	17,334 38
116	STARWOOD HOTELS & RESORTS	4,503 12	2,303 17
82	STATOIL ASA	1,767 10	1,663 91
78	STERICYCLE INC	6,296 16	6,736 71
123	ST JUDE MED INC	4,451 37	5,589 95
128	STORA ENSO CORP	759 42	1,362 19
106	SURGUTNEFTEGAZ JSC	861 46	1,023 25
693	TALISMAN ENERGY INC	8,503 11	14,083 65
95	TARGET CORP	4,658 80	4,970.79
190	TD AMERITRADE HLDG CORP	2,793 95	3,478 32
242	TE CONNECTIVITY LTD	6,809.88	8,069 77
26	TELENOR ASA	1,212.98	1,135 26
1799 373	TEMPLETON GLOBAL BD FUND	22,762 07	25,000 00
25	TEMPUR-PEDIC INTL INC	1,315 25	1,538 49
68	TERADATA CORP	3,640 04	2,516 16
540	TESCO CORP	6,264.00	5,393 52
253	TEVA PHARMACEUTICAL INDS LTD	9,416 66	11,376.35
330	TEXTAINER GROUP HLDGS LTD	6,692 40	7,991 51
350	3M CO	25,126.50	28,899 08
49	3M CO	3,517.71	4,265 94
500	THERMO FISHER SCIENTIFIC CORP	25,320 00	24,575 50
119	THORATEC CORP	3,884 16	3,531.89
14871 901	THORNBURG INTL VALUE FUND	351,720 46	375,000 00
116	TIBCO SOFTWARE INC	2,597 24	2,796 52

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
EIN 56-6325764

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2011

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
228	TIFFANY & CO	13,866.96	10,139 72
321	TIME WARNER CABLE INC	9,620 37	10,138 13
482	TIME WARNER INC	14,445 54	17,371 26
130	TJX COS INC	7,211 10	6,532 53
477	TJX COS INC	26,459.19	22,765 59
32	TOWERS WATSON & CO	1,912 96	1,782 26
55	TRACTOR SUPPLY CO	3,439 15	2,629 00
48	TRANSOCEAN LTD	2,291 52	2,683 08
71	TRIUMPH GROUP INC	3,460 54	3,317 59
440	US BANCORP	10,357.60	6,899 97
675	US BANCORP	15,889 50	20,084 51
1150	UNION PAC CORP	93,920 50	98,115 90
99	UNION PAC CORP	8,085 33	3,182 39
147	UNION PAC CORP	12,005 49	5,258.38
32	ULTRA SALON COSMETICS & FRAGRANCE INC	1,991 36	1,358 97
24	UNDER ARMOUR INC	1,593 84	1,322 16
140	UNITED PARCEL SVC INC	8,841 00	10,144 53
111	UNITED RENTALS INC	1,869 24	2,470 86
1400	UNITED TECHNOLOGIES CORP	98,504 00	53,683 98
222	UNITED TECHNOLOGIES CORP	15,619 92	11,651 91
515	UNUM GROUP	10,794 40	11,217 44
94	UPM KYMMENE CORP	1,075 17	1,727.72
64	VERIFONE SYSTEMS INC	2,241 28	2,740.96
500	VERIZON COMMUNICATIONS INC	18,400 00	8,021 09
355	VERIZON COMMUNICATIONS INC	13,064 00	11,097 70
54	VERTEX PHARMACEUTICALS INC	2,400 84	2,796 76
32	V F CORP	3,888 64	2,475 57
467	VIACOM INC	18,091 58	17,831 07
223	VISA INC	19,115 56	19,333 66
78	VOLCANO CORP	2,311 14	2,058 94
51	WABCO HLDGS INC	1,930.86	3,083 98
24	WABTEC CORP	1,268.88	1,266 72
18	WALTER ENERGY INC	1,080 18	2,020 53
78	WATSON PHARMACEUTICALS INC	5,323 50	4,950 55
40	WATSON PHARMACEUTICALS INC	2,730 00	2,042 40
280	WEATHERFORD INTL LTD	3,418 80	6,037 46
1000	WELLS FARGO & CO	24,120 00	18,462 50
480	WELLS FARGO & CO	11,577 60	15,174 01
164	WELLS FARGO & CO	4,523 12	3,110 97
323	WELLS FARGO & CO	7,790 76	9,676 07
62	WETERN REFNG INC	772 52	1,261.37
284	WESTERN UNION CO	4,342 36	5,477 07
580	WEYERHAEUSER CO	9,019 00	9,835 81
244	WILLIAMS COS INC	5,938 96	2,875 63
1000	WISDOMTREE EMERGING MKTS SMALLCAP DIV FUND	38,660 00	48,890 00
183	WYNDHAM WORLDWIDE CORP	5,217 33	2,798 32
84	WYNDHAM WORLDWIDE CORP	2,394 84	2,600 36
129	WYNN RESORTS LTD	14,845 32	15,361 53
336	XEROX CORP	2,341 92	3,376 57
281	XL GROUP PLC	5,282 80	4,342 17

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
EIN 56-6325764

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2011

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
78	XL GROUP PLC	1,466 40	1,613 82
208	YOUKU COM INC	3,402 88	8,249 24
274	YUM BRANDS INC	13,532 86	12,710 83
		10,016,713 60	9,948,768 21
	CORPORATE BONDS		
100000	GENERAL ELEC CAP CORP	112,564 00	103,574 00
		112,564 00	103,574 00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					53,944.	
		81. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2007	11/26/2010
2,273.00		3,295.00					-1,022.00	
		38. ABBOTT LABS PROPERTY TYPE: SECURITIES					08/06/2007	11/26/2010
1,784.00		1,984.00					-200.00	
		13. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					09/20/2010	10/06/2010
500.00		493.00					7.00	
		4. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					09/03/2010	10/06/2010
154.00		144.00					10.00	
		14. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					09/03/2010	11/24/2010
676.00		503.00					173.00	
		22. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					08/06/2009	11/29/2010
1,085.00		681.00					404.00	
		6. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					04/05/2011	08/02/2011
424.00		395.00					29.00	
		11. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					04/05/2011	08/02/2011
782.00		725.00					57.00	
		1. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					04/05/2011	08/16/2011
70.00		66.00					4.00	
		42. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					08/06/2009	08/16/2011
2,929.00		1,300.00					1,629.00	

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)	
		20. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/27/2011	08/16/2011
1,077.00		1,675.00					-598.00	
		18. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					03/14/2011	08/22/2011
736.00		1,291.00					-555.00	
		21. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/27/2011	08/22/2011
858.00		1,759.00					-901.00	
		8. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					02/23/2011	08/23/2011
343.00		553.00					-210.00	
		5. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					02/23/2011	08/23/2011
214.00		345.00					-131.00	
		2. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					03/14/2011	08/23/2011
86.00		143.00					-57.00	
		4. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					03/14/2011	08/23/2011
171.00		287.00					-116.00	
		12. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					02/23/2011	08/31/2011
564.00		829.00					-265.00	
		16. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					02/23/2011	08/31/2011
752.00		1,086.00					-334.00	
		9. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					02/23/2011	08/31/2011
423.00		611.00					-188.00	
		264. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					05/03/2010	11/05/2010
2,995.00		3,164.00					-169.00	

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)	
		89. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					05/04/2010	11/05/2010
1,010.00		1,028.00					-18.00	
		228. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					07/27/2010	02/16/2011
2,504.00		2,691.00					-187.00	
		147. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					08/06/2010	02/16/2011
1,614.00		1,608.00					6.00	
		128. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					09/30/2010	02/16/2011
1,406.00		1,385.00					21.00	
		63. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					12/15/2010	03/30/2011
1,546.00		1,502.00					44.00	
		46. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					11/16/2004	11/15/2010
1,438.00		1,256.00					182.00	
		19. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					11/16/2004	11/16/2010
580.00		519.00					61.00	
		34. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					11/16/2004	11/17/2010
1,032.00		929.00					103.00	
		26. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					11/16/2004	11/18/2010
789.00		710.00					79.00	
		24. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					03/06/2009	11/18/2010
728.00		466.00					262.00	
		123. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					03/06/2009	11/19/2010
3,737.00		2,391.00					1,346.00	

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)	
		17. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/12/2010	11/23/2010
600.00		600.00						
		14. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/12/2010	11/24/2010
508.00		516.00					-8.00	
		11. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/12/2010	11/24/2010
399.00		399.00						
		3. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/01/2010	11/24/2010
109.00		114.00					-5.00	
		14. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/01/2010	11/24/2010
508.00		508.00						
		14. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/20/2010	01/20/2011
595.00		529.00					66.00	
		6. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/18/2010	01/20/2011
255.00		208.00					47.00	
		1. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/18/2010	01/28/2011
42.00		35.00					7.00	
		14. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/03/2011	03/15/2011
606.00		596.00					10.00	
		15. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/03/2011	06/01/2011
723.00		636.00					87.00	
		3. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/18/2010	06/01/2011
145.00		104.00					41.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/17/2010	06/01/2011
578.00		412.00					166.00	
		31. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/17/2010	06/02/2011
1,493.00		1,065.00					428.00	
		14. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/12/2011	08/15/2011
524.00		676.00					-152.00	
		41. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/20/2011	08/19/2011
1,277.00		1,986.00					-709.00	
		7. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/20/2011	08/19/2011
218.00		339.00					-121.00	
		28. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/20/2011	08/22/2011
863.00		1,356.00					-493.00	
		2. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/13/2011	08/22/2011
62.00		93.00					-31.00	
		18. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/13/2011	08/23/2011
571.00		840.00					-269.00	
		19. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/14/2011	08/23/2011
603.00		873.00					-270.00	
		27. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/14/2011	08/25/2011
897.00		1,241.00					-344.00	
		57. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/18/2011	08/25/2011
1,893.00		2,585.00					-692.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/14/2011	08/25/2011
498.00		666.00					-168.00	
		15. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/14/2011	08/31/2011
549.00		666.00					-117.00	
		7. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/23/2011	09/14/2011
260.00		449.00					-189.00	
		11. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/14/2011	09/14/2011
408.00		623.00					-215.00	
		8. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					06/23/2010	10/01/2010
662.00		553.00					109.00	
		12. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					06/23/2010	10/15/2010
978.00		830.00					148.00	
		10. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					06/23/2010	11/24/2010
864.00		691.00					173.00	
		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					04/16/2007	11/26/2010
86.00		74.00					12.00	
		14. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					08/04/2006	11/26/2010
1,201.00		915.00					286.00	
		25. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					07/08/2010	02/01/2011
2,213.00		1,708.00					505.00	
		20. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					07/02/2010	02/01/2011
1,771.00		1,297.00					474.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/15/2010	02/23/2011
2,211.00		2,772.00					-561.00	
		14. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					07/21/2009	11/24/2010
1,065.00		545.00					520.00	
		2. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					07/15/2008	11/24/2010
152.00		77.00					75.00	
		2. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					07/15/2008	02/08/2011
171.00		77.00					94.00	
		15. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/05/2008	02/08/2011
1,282.00		534.00					748.00	
		4. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/05/2008	03/04/2011
395.00		142.00					253.00	
		6. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/05/2008	07/21/2011
340.00		107.00					233.00	
		3. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					04/30/2008	07/21/2011
170.00		53.00					117.00	
		32. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	09/08/2011
1,906.00		1,267.00					639.00	
		94. ALLSCRIPTS-MISYS HEALTHCARE SOLUTION PROPERTY TYPE: SECURITIES					01/07/2011	08/02/2011
1,619.00		1,922.00					-303.00	
		57. ALLSTATE CORP PROPERTY TYPE: SECURITIES					06/02/2009	02/09/2011
1,854.00		1,509.00					345.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. ALLSTATE CORP PROPERTY TYPE: SECURITIES					05/08/2009	02/09/2011
228.00		174.00					54.00	
		33. ALLSTATE CORP PROPERTY TYPE: SECURITIES					06/15/2009	02/09/2011
1,073.00		817.00					256.00	
		26. ALLSTATE CORP PROPERTY TYPE: SECURITIES					06/15/2009	02/16/2011
801.00		644.00					157.00	
		158. ALLSTATE CORP PROPERTY TYPE: SECURITIES					03/30/2009	02/16/2011
4,866.00		3,009.00					1,857.00	
		42. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					08/14/2006	11/26/2010
1,027.00		796.00					231.00	
		12. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/03/2010	10/12/2010
1,867.00		1,646.00					221.00	
		15. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/02/2010	10/12/2010
2,333.00		2,026.00					307.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	10/12/2010
156.00		127.00					29.00	
		27. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	11/26/2010
4,775.00		3,420.00					1,355.00	
		8. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	02/28/2011
1,397.00		1,006.00					391.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	02/28/2011
867.00		628.00					239.00	

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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. AMAZON COM INC PROPERTY TYPE: SECURITIES					07/14/2010	02/28/2011
2,080.00		1,480.00					600.00	
		2. AMAZON COM INC PROPERTY TYPE: SECURITIES					07/14/2010	03/04/2011
341.00		247.00					94.00	
		15. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/01/2010	03/04/2011
2,557.00		1,848.00					709.00	
		3. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/01/2010	05/05/2011
600.00		370.00					230.00	
		14. AMAZON COM INC PROPERTY TYPE: SECURITIES					10/30/2009	05/05/2011
2,800.00		1,667.00					1,133.00	
		17. AMAZON COM INC PROPERTY TYPE: SECURITIES					10/30/2009	06/17/2011
3,160.00		2,024.00					1,136.00	
		19. AMAZON COM INC PROPERTY TYPE: SECURITIES					10/30/2009	07/19/2011
4,139.00		2,262.00					1,877.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES					10/30/2009	08/19/2011
901.00		595.00					306.00	
		130. AMEREN CORP PROPERTY TYPE: SECURITIES					12/07/2009	10/18/2010
3,810.00		3,499.00					311.00	
		53. AMEREN CORP PROPERTY TYPE: SECURITIES					09/21/2006	02/07/2011
1,509.00		2,802.00					-1,293.00	
		100. AMEREN CORP PROPERTY TYPE: SECURITIES					12/06/2010	08/26/2011
2,905.00		2,876.00					29.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. AMEREN CORP PROPERTY TYPE: SECURITIES					03/15/2011	08/26/2011
581.00		539.00					42.00	
		50. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES					11/11/2009	11/26/2010
1,805.00		1,590.00					215.00	
		19. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES					11/11/2009	01/13/2011
674.00		604.00					70.00	
		28. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES					11/10/2009	01/13/2011
994.00		889.00					105.00	
		23. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES					11/10/2009	01/13/2011
817.00		730.00					87.00	
		5. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES					11/09/2009	01/13/2011
178.00		158.00					20.00	
		18. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/08/2010	11/26/2010
766.00		666.00					100.00	
		33. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	10/12/2010
1,641.00		1,242.00					399.00	
		6. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	10/13/2010
306.00		226.00					80.00	
		31. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	10/13/2010
1,581.00		1,156.00					425.00	
		11. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	11/09/2010
580.00		410.00					170.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	11/09/2010
1,001.00		680.00					321.00	
		27. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	11/26/2010
1,402.00		966.00					436.00	
		6. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	01/07/2011
303.00		215.00					88.00	
		19. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/07/2011
960.00		655.00					305.00	
		27. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/10/2011
1,366.00		930.00					436.00	
		35. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/11/2011
1,764.00		1,206.00					558.00	
		18. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/12/2011
911.00		620.00					291.00	
		3. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/09/2009	01/12/2011
152.00		103.00					49.00	
		47. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/14/2009	01/12/2011
2,378.00		1,611.00					767.00	
		24. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					06/11/2010	11/24/2010
742.00		762.00					-20.00	
		13. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					05/06/2010	11/24/2010
402.00		408.00					-6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					05/06/2010	03/09/2011
1,992.00		1,630.00					362.00	
		16. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					05/03/2011	06/01/2011
654.00		661.00					-7.00	
		22. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					05/06/2010	06/01/2011
899.00		690.00					209.00	
		10. AMETEK INC NEW PROPERTY TYPE: SECURITIES					07/14/2008	11/17/2010
542.00		531.00					11.00	
		6. AMETEK INC NEW PROPERTY TYPE: SECURITIES					03/31/2008	11/17/2010
325.00		286.00					39.00	
		8. AMETEK INC NEW PROPERTY TYPE: SECURITIES					03/31/2008	11/24/2010
466.00		382.00					84.00	
		17. AMETEK INC NEW PROPERTY TYPE: SECURITIES					09/29/2010	11/24/2010
990.00		809.00					181.00	
		.5 AMETEK INC NEW PROPERTY TYPE: SECURITIES					09/29/2010	01/07/2011
20.00		16.00					4.00	
		4. AMETEK INC NEW PROPERTY TYPE: SECURITIES					09/29/2010	03/04/2011
169.00		127.00					42.00	
		3. AMETEK INC NEW PROPERTY TYPE: SECURITIES					09/28/2010	03/04/2011
127.00		95.00					32.00	
		3. AMETEK INC NEW PROPERTY TYPE: SECURITIES					04/02/2008	03/04/2011
127.00		91.00					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)	
		16.5 AMETEK INC NEW PROPERTY TYPE: SECURITIES					09/03/2010	03/04/2011
699.00		501.00					198.00	
		15. AMETEK INC NEW PROPERTY TYPE: SECURITIES					03/06/2008	03/04/2011
636.00		428.00					208.00	
		7.5 AMETEK INC NEW PROPERTY TYPE: SECURITIES					05/01/2007	03/04/2011
318.00		181.00					137.00	
		22. AMETEK INC NEW PROPERTY TYPE: SECURITIES					08/25/2005	03/04/2011
932.00		392.00					540.00	
		45. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/23/2009	03/02/2011
2,322.00		2,723.00					-401.00	
		12. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/03/2006	10/14/2010
596.00		312.00					284.00	
		19. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/03/2006	11/24/2010
969.00		495.00					474.00	
		15. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/03/2006	12/10/2010
800.00		391.00					409.00	
		4. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/03/2006	03/15/2011
222.00		104.00					118.00	
		47. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					12/15/2010	03/30/2011
2,582.00		2,483.00					99.00	
		22. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/03/2006	06/01/2011
1,172.00		573.00					599.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					10/08/2010	10/12/2010
1,223.00		1,223.00						
		9. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/09/2010	10/12/2010
524.00		504.00					20.00	
		20. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/10/2010	10/12/2010
1,165.00		1,105.00					60.00	
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/06/2010	10/12/2010
58.00		55.00					3.00	
		55. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/06/2010	11/26/2010
3,532.00		3,033.00					499.00	
		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/06/2010	12/30/2010
824.00		607.00					217.00	
		25. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/03/2010	12/30/2010
1,872.00		1,318.00					554.00	
		10. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/11/2010	12/30/2010
749.00		524.00					225.00	
		50. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					06/21/2010	02/01/2011
3,942.00		2,140.00					1,802.00	
		60. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					06/21/2010	02/10/2011
4,651.00		2,568.00					2,083.00	
		38. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/11/2010	05/20/2011
2,842.00		1,991.00					851.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/11/2010	05/26/2011
1,000.00		681.00					319.00	
		17. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/07/2010	05/26/2011
1,308.00		854.00					454.00	
		27. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/07/2010	05/31/2011
2,134.00		1,356.00					778.00	
		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/07/2010	06/02/2011
231.00		151.00					80.00	
		17. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/07/2010	06/03/2011
1,298.00		854.00					444.00	
		21. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/13/2010	06/03/2011
1,604.00		1,015.00					589.00	
		22. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/13/2010	06/07/2011
1,642.00		1,063.00					579.00	
		36. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/13/2010	06/17/2011
2,532.00		1,740.00					792.00	
		7. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/14/2010	06/17/2011
492.00		333.00					159.00	
		72. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/14/2010	06/20/2011
5,015.00		3,426.00					1,589.00	
		18. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					11/22/2010	11/24/2010
653.00		641.00					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)	
		19. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					07/16/2009	11/26/2010
683.00		478.00					205.00	
		30. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					12/02/2009	02/16/2011
1,225.00		917.00					308.00	
		44. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					12/15/2009	02/16/2011
1,797.00		1,341.00					456.00	
		95. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					06/08/2009	02/16/2011
3,880.00		2,288.00					1,592.00	
		90. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					11/22/2010	03/03/2011
3,629.00		3,207.00					422.00	
		88. ANN INC COM PROPERTY TYPE: SECURITIES					10/07/2010	07/18/2011
2,349.00		1,848.00					501.00	
		17. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES					10/07/2010	11/24/2010
447.00		357.00					90.00	
		55. AON CORP PROPERTY TYPE: SECURITIES					09/20/2005	02/16/2011
2,852.00		1,775.00					1,077.00	
		22. AON CORP PROPERTY TYPE: SECURITIES					12/02/2009	06/14/2011
1,127.00		846.00					281.00	
		12. AON CORP PROPERTY TYPE: SECURITIES					12/04/2009	06/14/2011
615.00		461.00					154.00	
		18. AON CORP PROPERTY TYPE: SECURITIES					12/03/2009	06/14/2011
922.00		691.00					231.00	

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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. APACHE CORP PROPERTY TYPE: SECURITIES					07/15/2010	10/06/2010
2,489.00		2,158.00					331.00	
		75. APACHE CORP PROPERTY TYPE: SECURITIES					11/14/2003	10/06/2010
7,467.00		2,713.00					4,754.00	
		16. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES					07/23/2010	11/26/2010
973.00		848.00					125.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/21/2010	10/12/2010
1,188.00		1,033.00					155.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/14/2010	10/12/2010
1,781.00		1,526.00					255.00	
		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					01/27/2010	10/12/2010
2,375.00		1,667.00					708.00	
		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/01/2009	10/12/2010
2,078.00		1,279.00					799.00	
		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	11/09/2010
3,205.00		1,695.00					1,510.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	11/09/2010
962.00		507.00					455.00	
		24. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	11/26/2010
7,621.00		4,058.00					3,563.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	12/13/2010
1,621.00		845.00					776.00	

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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. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	12/13/2010
3,882.00		2,029.00					1,853.00	
		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	04/04/2011
3,064.00		1,522.00					1,542.00	
		13. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/24/2008	06/07/2011
4,334.00		2,089.00					2,245.00	
		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/24/2008	06/07/2011
3,007.00		1,446.00					1,561.00	
		13. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/24/2008	08/19/2011
4,649.00		2,089.00					2,560.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/02/2009	08/19/2011
1,431.00		452.00					979.00	
		41. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/15/2010	01/13/2011
1,107.00		754.00					353.00	
		113. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/15/2010	02/08/2011
3,303.00		2,078.00					1,225.00	
		234.082 ARTISAN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					11/25/2009	07/15/2011
5,316.00		5,000.00					316.00	
		1184.834 ARTISAN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					01/11/2010	07/15/2011
26,908.00		25,000.00					1,908.00	
		475.737 ARTISAN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					12/16/2009	07/15/2011
10,804.00		10,000.00					804.00	

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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)	
		1902.95 ARTISAN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					12/16/2009	07/15/2011
43,216.00		40,000.00					3,216.00	
		953.743 ARTISAN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					10/22/2009	07/15/2011
21,660.00		20,000.00					1,660.00	
		260.824 ARTISAN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					01/29/2010	07/15/2011
5,923.00		5,000.00					923.00	
		7. ATLAS AIR WORLDWIDE HLDGS INC NEW COM PROPERTY TYPE: SECURITIES					10/27/2010	11/24/2010
391.00		380.00					11.00	
		8. ATLAS AIR WORLDWIDE HLDGS INC NEW COM PROPERTY TYPE: SECURITIES					02/14/2011	08/05/2011
348.00		524.00					-176.00	
		5. ATLAS AIR WORLDWIDE HLDGS INC NEW COM PROPERTY TYPE: SECURITIES					04/14/2011	08/05/2011
217.00		317.00					-100.00	
		35. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES					10/27/2010	08/05/2011
1,521.00		1,900.00					-379.00	
		46. ATMEL CORP PROPERTY TYPE: SECURITIES					11/12/2010	11/24/2010
502.00		453.00					49.00	
		45. ATMEL CORP PROPERTY TYPE: SECURITIES					01/19/2011	05/17/2011
621.00		628.00					-7.00	
		70. ATMEL CORP PROPERTY TYPE: SECURITIES					11/12/2010	05/17/2011
966.00		689.00					277.00	
		227. ATMEL CORP PROPERTY TYPE: SECURITIES					11/12/2010	08/25/2011
2,011.00		2,235.00					-224.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72. AUTODESK INC COM PROPERTY TYPE: SECURITIES					02/10/2011	09/16/2011
2,114.00		3,072.00					-958.00	
		26. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					12/03/2009	11/26/2010
1,179.00		1,131.00					48.00	
		45. AUTONATION,INC PROPERTY TYPE: SECURITIES					12/15/2010	09/28/2011
1,539.00		1,210.00					329.00	
		70. AVERY DENNISON CORP PROPERTY TYPE: SECURITIES					01/28/2011	02/16/2011
2,851.00		2,897.00					-46.00	
		13. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	11/26/2010
378.00		416.00					-38.00	
		1. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	12/06/2010
30.00		32.00					-2.00	
		16. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	12/06/2010
471.00		512.00					-41.00	
		44. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	12/07/2010
1,291.00		1,407.00					-116.00	
		22. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	12/07/2010
645.00		701.00					-56.00	
		36. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/09/2010	10/12/2010
2,413.00		2,403.00					10.00	
		10. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/02/2010	10/12/2010
670.00		619.00					51.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/02/2010	11/26/2010
1,525.00		1,299.00					226.00	
		26. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/04/2010	11/26/2010
1,888.00		1,514.00					374.00	
		16. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/07/2009	11/26/2010
1,162.00		858.00					304.00	
		22. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/07/2009	02/10/2011
1,758.00		1,179.00					579.00	
		1. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/06/2009	02/10/2011
80.00		53.00					27.00	
		13. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/06/2009	02/14/2011
1,066.00		686.00					380.00	
		9. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/24/2010	02/14/2011
738.00		472.00					266.00	
		51. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/24/2010	02/24/2011
3,926.00		2,673.00					1,253.00	
		23. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/06/2009	02/24/2011
1,770.00		1,083.00					687.00	
		27. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/02/2009	02/24/2011
2,078.00		1,170.00					908.00	
		9. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/24/2009	02/24/2011
693.00		382.00					311.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/24/2009	02/28/2011
1,594.00		849.00					745.00	
		4. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/01/2009	02/28/2011
319.00		163.00					156.00	
		1. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/01/2009	03/02/2011
80.00		41.00					39.00	
		19. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/22/2009	03/02/2011
1,518.00		763.00					755.00	
		5. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	03/02/2011
400.00		192.00					208.00	
		37. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	03/14/2011
2,743.00		1,417.00					1,326.00	
		27. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	04/13/2011
2,222.00		1,034.00					1,188.00	
		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/13/2011
247.00		107.00					140.00	
		64. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/15/2011
5,265.00		2,285.00					2,980.00	
		12. BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					02/28/2008	02/16/2011
394.00		598.00					-204.00	
		30.5 BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					02/05/2008	02/16/2011
1,002.00		1,397.00					-395.00	

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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)	
		80. BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					09/08/2010	02/16/2011
2,628.00		1,746.00					882.00	
		58.5 BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					10/16/2008	02/16/2011
1,922.00		963.00					959.00	
		28. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/08/2010	10/12/2010
2,783.00		2,762.00					21.00	
		19. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	10/12/2010
1,888.00		757.00					1,131.00	
		44. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	10/29/2010
4,864.00		1,754.00					3,110.00	
		17. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	11/19/2010
1,818.00		678.00					1,140.00	
		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	11/19/2010
107.00		39.00					68.00	
		34. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	11/22/2010
3,709.00		1,341.00					2,368.00	
		15. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	11/26/2010
1,620.00		592.00					1,028.00	
		20. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/05/2009	11/26/2010
2,160.00		788.00					1,372.00	
		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/05/2009	06/07/2011
869.00		276.00					593.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/05/2009	06/07/2011
370.00		118.00					252.00	
		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/24/2009	06/07/2011
247.00		78.00					169.00	
		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					04/19/2011	06/07/2011
869.00		1,038.00					-169.00	
		9. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					04/19/2011	06/07/2011
1,117.00		1,335.00					-218.00	
		31. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/24/2009	06/08/2011
3,831.00		1,209.00					2,622.00	
		14. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/24/2009	08/19/2011
1,790.00		546.00					1,244.00	
		9. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					05/12/2011	08/19/2011
1,151.00		1,471.00					-320.00	
		13. BALDOR ELECTRIC CO COM PROPERTY TYPE: SECURITIES					10/19/2010	11/24/2010
590.00		541.00					49.00	
		32. BALDOR ELECTRIC CO COM PROPERTY TYPE: SECURITIES					10/19/2010	12/20/2010
2,021.00		1,331.00					690.00	
		36. BALDOR ELECTRIC CO COM PROPERTY TYPE: SECURITIES					09/16/2010	12/20/2010
2,273.00		1,429.00					844.00	
		27. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/24/2011
966.00		1,122.00					-156.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. BAXTER INTL INC PROPERTY TYPE: SECURITIES					11/24/2009	09/08/2011
2,204.00		2,191.00					13.00	
		10. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					10/15/2010	11/24/2010
443.00		435.00					8.00	
		20. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					12/21/2010	02/08/2011
972.00		951.00					21.00	
		42. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					10/15/2010	02/08/2011
2,042.00		1,825.00					217.00	
		14. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					10/18/2010	02/08/2011
681.00		608.00					73.00	
		19. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					06/21/2011	08/16/2011
579.00		514.00					65.00	
		22. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					07/29/2011	08/16/2011
670.00		699.00					-29.00	
		1. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					06/21/2011	08/19/2011
28.00		27.00					1.00	
		6. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					06/27/2011	08/19/2011
166.00		162.00					4.00	
		22. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					07/18/2011	08/19/2011
608.00		610.00					-2.00	
		30. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/30/2010	10/12/2010
1,099.00		1,064.00					35.00	

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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)	
		26. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					11/11/2010	11/26/2010
1,169.00		1,068.00					101.00	
		27. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/13/2010	11/26/2010
1,214.00		1,006.00					208.00	
		46. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/15/2010	04/04/2011
1,759.00		2,015.00					-256.00	
		14. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/15/2010	04/27/2011
498.00		613.00					-115.00	
		81. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					02/17/2011	04/27/2011
2,880.00		3,435.00					-555.00	
		33. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/13/2010	04/27/2011
1,173.00		1,230.00					-57.00	
		37. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/13/2010	04/28/2011
1,270.00		1,379.00					-109.00	
		58. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/19/2010	04/28/2011
1,991.00		2,143.00					-152.00	
		80. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/30/2010	04/28/2011
2,746.00		2,831.00					-85.00	
		59. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/27/2010	04/28/2011
2,026.00		2,002.00					24.00	
		59. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/28/2010	04/28/2011
2,025.00		1,978.00					47.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					12/07/2007	02/16/2011
1,170.00		1,208.00					-38.00	
		148. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					11/08/2007	02/16/2011
3,395.00		3,270.00					125.00	
		44. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					09/25/2009	02/16/2011
1,009.00		893.00					116.00	
		85. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					08/28/2006	12/08/2010
1,529.00		2,462.00					-933.00	
		95. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					08/28/2006	12/10/2010
1,710.00		2,752.00					-1,042.00	
		9. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					12/07/2004	12/10/2010
162.00		257.00					-95.00	
		41. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					12/07/2004	12/13/2010
739.00		1,171.00					-432.00	
		34.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES					12/07/2004	12/16/2010
619.00		986.00					-367.00	
		8.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES					12/21/2004	12/16/2010
152.00		241.00					-89.00	
		50. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					12/20/2004	12/16/2010
897.00		1,408.00					-511.00	
		7.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES					12/20/2004	12/17/2010
139.00		211.00					-72.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES					09/08/2005	12/17/2010
1,217.00		1,785.00					-568.00	
		2. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	10/13/2010
237.00		143.00					94.00	
		8. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/11/2010	10/13/2010
949.00		518.00					431.00	
		2. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/11/2010	11/03/2010
238.00		129.00					109.00	
		7. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/11/2010	11/24/2010
872.00		453.00					419.00	
		8. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/11/2010	01/04/2011
1,070.00		518.00					552.00	
		5. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/11/2010	05/03/2011
679.00		324.00					355.00	
		10. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/11/2010	05/06/2011
1,383.00		647.00					736.00	
		590. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/13/2009	11/09/2010
10,760.00		7,745.00					3,015.00	
		55. CABLEVISION NY GROUP CL A COM PROPERTY TYPE: SECURITIES					09/11/2006	02/16/2011
1,985.00		1,058.00					927.00	
		61. CABLEVISION NY GROUP CL A COM PROPERTY TYPE: SECURITIES					09/20/2005	02/16/2011
2,202.00		1,033.00					1,169.00	

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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)	
		47. CABLEVISION NY GROUP CL A COM PROPERTY TYPE: SECURITIES					04/28/2006	02/16/2011
1,697.00		790.00					907.00	
		30. CABLEVISION NY GROUP CL A COM PROPERTY TYPE: SECURITIES					03/22/2006	02/16/2011
1,083.00		405.00					678.00	
		30. CABLEVISION NY GROUP CL A COM PROPERTY TYPE: SECURITIES					11/14/2005	02/16/2011
1,083.00		368.00					715.00	
		82. CARDIOME PHARMA CORP NEW COM PROPERTY TYPE: SECURITIES					12/15/2010	03/30/2011
354.00		501.00					-147.00	
		41. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/04/2011	09/06/2011
1,238.00		1,596.00					-358.00	
		20. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/04/2011	09/06/2011
605.00		778.00					-173.00	
		19. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/04/2011	09/06/2011
575.00		736.00					-161.00	
		40. CATALYST HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/09/2011
2,117.00		1,900.00					217.00	
		10. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES					09/24/2010	11/05/2010
349.00		289.00					60.00	
		69. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES					09/24/2010	11/22/2010
2,432.00		1,997.00					435.00	
		125. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/02/2002	10/06/2010
10,512.00		4,434.00					6,078.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/05/2008	11/26/2010
1,893.00		2,297.00					-404.00	
		43. CHUBB CORP COM PROPERTY TYPE: SECURITIES					08/05/2009	02/16/2011
2,571.00		2,069.00					502.00	
		56. CHUBB CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	02/16/2011
3,349.00		2,310.00					1,039.00	
		43. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES					04/12/2010	10/11/2010
734.00		782.00					-48.00	
		92. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES					04/12/2010	10/15/2010
1,568.00		1,674.00					-106.00	
		13. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES					01/20/2010	10/15/2010
222.00		187.00					35.00	
		29. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES					01/20/2010	11/24/2010
522.00		416.00					106.00	
		147. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES					01/20/2010	02/08/2011
2,590.00		2,109.00					481.00	
		91. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	10/12/2010
2,047.00		2,296.00					-249.00	
		71. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	11/11/2010
1,468.00		1,791.00					-323.00	
		5. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/04/2010	11/11/2010
103.00		124.00					-21.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		73. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/04/2010	11/15/2010
1,463.00		1,816.00					-353.00	
		41. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/14/2010	11/15/2010
822.00		978.00					-156.00	
		64. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/15/2010
1,283.00		1,525.00					-242.00	
		166. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/16/2010
3,229.00		3,956.00					-727.00	
		16. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/11/2010	11/16/2010
311.00		381.00					-70.00	
		61. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/11/2010	11/17/2010
1,195.00		1,451.00					-256.00	
		133. CISCO SYS INC PROPERTY TYPE: SECURITIES					05/24/2010	11/17/2010
2,606.00		3,135.00					-529.00	
		7. CITIGROUP INC CONV PFD COM STK EQUIVA PROPERTY TYPE: SECURITIES					01/05/2010	11/26/2010
859.00		735.00					124.00	
		52. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/25/2011
2,101.00		2,371.00					-270.00	
		21. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/25/2011
848.00		958.00					-110.00	
		50. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/25/2011
2,020.00		2,280.00					-260.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		82. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/26/2011
3,291.00		3,739.00					-448.00	
		.8 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					03/28/2011	05/31/2011
32.00		35.00					-3.00	
		.9 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/31/2011
36.00		41.00					-5.00	
		26. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	06/08/2011
979.00		1,186.00					-207.00	
		99. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2011	06/08/2011
3,729.00		4,475.00					-746.00	
		120. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2011	06/08/2011
4,449.00		5,424.00					-975.00	
		16. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2011	06/09/2011
594.00		723.00					-129.00	
		12. CITRIX SYS INC PROPERTY TYPE: SECURITIES					11/17/2010	11/24/2010
825.00		760.00					65.00	
		11. CITRIX SYS INC PROPERTY TYPE: SECURITIES					11/17/2010	01/24/2011
709.00		697.00					12.00	
		6. CITRIX SYS INC PROPERTY TYPE: SECURITIES					10/13/2010	01/24/2011
387.00		351.00					36.00	
		7. CITRIX SYS INC PROPERTY TYPE: SECURITIES					10/13/2010	06/28/2011
557.00		410.00					147.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. CLARCOR INC COM PROPERTY TYPE: SECURITIES					03/08/2011	06/22/2011
1,547.00		1,461.00					86.00	
		5. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES					02/03/2010	11/24/2010
375.00		289.00					86.00	
		5. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES					02/03/2010	01/27/2011
454.00		289.00					165.00	
		23. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES					04/09/2010	01/27/2011
2,088.00		1,282.00					806.00	
		7. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					07/21/2011	09/22/2011
401.00		704.00					-303.00	
		5. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					07/22/2011	09/22/2011
286.00		502.00					-216.00	
		6. CLOROX CO PROPERTY TYPE: SECURITIES					09/20/2010	11/24/2010
374.00		405.00					-31.00	
		2. CLOROX CO PROPERTY TYPE: SECURITIES					05/25/2010	11/24/2010
125.00		124.00					1.00	
		41. CLOROX CO PROPERTY TYPE: SECURITIES					05/25/2010	01/13/2011
2,597.00		2,548.00					49.00	
		50. CLOROX CO PROPERTY TYPE: SECURITIES					11/09/2009	02/16/2011
3,377.00		3,016.00					361.00	
		21. CLOROX CO PROPERTY TYPE: SECURITIES					11/17/2009	02/16/2011
1,419.00		1,258.00					161.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. CLOROX CO PROPERTY TYPE: SECURITIES					11/03/2009	02/16/2011
878.00		756.00					122.00	
		110. CLOUD PEAK ENERGY INC COM PROPERTY TYPE: SECURITIES					04/15/2010	10/18/2010
1,969.00		1,817.00					152.00	
		70. CLOUD PEAK ENERGY INC COM PROPERTY TYPE: SECURITIES					03/25/2010	10/18/2010
1,253.00		1,144.00					109.00	
		23. COACH INC COM PROPERTY TYPE: SECURITIES					11/17/2010	11/24/2010
1,305.00		1,205.00					100.00	
		16. COACH INC COM PROPERTY TYPE: SECURITIES					11/17/2010	12/29/2010
888.00		838.00					50.00	
		12. COACH INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/29/2010
666.00		497.00					169.00	
		11. COACH INC COM PROPERTY TYPE: SECURITIES					08/03/2010	12/29/2010
611.00		407.00					204.00	
		3. COACH INC COM PROPERTY TYPE: SECURITIES					08/03/2010	12/29/2010
167.00		111.00					56.00	
		8. COACH INC COM PROPERTY TYPE: SECURITIES					08/03/2010	12/29/2010
444.00		296.00					148.00	
		4. COACH INC COM PROPERTY TYPE: SECURITIES					07/15/2010	12/29/2010
222.00		147.00					75.00	
		14. COACH INC COM PROPERTY TYPE: SECURITIES					07/15/2010	01/03/2011
767.00		515.00					252.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. COACH INC COM PROPERTY TYPE: SECURITIES					12/03/2003	01/03/2011
493.00		178.00					315.00	
		5. COACH INC COM PROPERTY TYPE: SECURITIES					12/03/2003	03/14/2011
264.00		99.00					165.00	
		34. COACH INC COM PROPERTY TYPE: SECURITIES					01/12/2004	03/14/2011
1,796.00		613.00					1,183.00	
		25. COACH INC COM PROPERTY TYPE: SECURITIES					01/23/2009	03/14/2011
1,320.00		358.00					962.00	
		23. COACH INC COM PROPERTY TYPE: SECURITIES					06/30/2011	08/19/2011
1,057.00		1,470.00					-413.00	
		16. COACH INC COM PROPERTY TYPE: SECURITIES					06/29/2011	08/22/2011
756.00		995.00					-239.00	
		5. COACH INC COM PROPERTY TYPE: SECURITIES					06/30/2011	08/22/2011
236.00		320.00					-84.00	
		23. COACH INC COM PROPERTY TYPE: SECURITIES					06/30/2011	08/22/2011
1,087.00		1,470.00					-383.00	
		125. COCA COLA CO PROPERTY TYPE: SECURITIES					11/03/1988	02/01/2011
7,899.00		683.00					7,216.00	
		75. COCA COLA CO PROPERTY TYPE: SECURITIES					11/03/1988	08/08/2011
4,931.00		410.00					4,521.00	
		4. COCA COLA HELLENIC BOTTLING CO S A AD PROPERTY TYPE: SECURITIES					04/06/2010	04/05/2011
109.00		109.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. COCA COLA HELLENIC BOTTLING CO S A AD PROPERTY TYPE: SECURITIES					04/06/2010	07/07/2011
27.00		27.00						
		34. COCA COLA HELLENIC BOTTLING CO S A A PROPERTY TYPE: SECURITIES					03/22/2010	07/07/2011
905.00		914.00					-9.00	
		4. COCA COLA HELLENIC BOTTLING CO S A AD PROPERTY TYPE: SECURITIES					10/06/2010	07/07/2011
106.00		106.00						
		3. COCA COLA HELLENIC BOTTLING CO S A AD PROPERTY TYPE: SECURITIES					01/05/2011	07/07/2011
80.00		76.00					4.00	
		1. COCA COLA HELLENIC BOTTLING CO S A AD PROPERTY TYPE: SECURITIES					07/09/2010	07/07/2011
27.00		23.00					4.00	
		16. COINSTAR INC COM PROPERTY TYPE: SECURITIES					06/18/2010	10/15/2010
737.00		780.00					-43.00	
		10. COINSTAR INC COM PROPERTY TYPE: SECURITIES					05/07/2010	10/15/2010
461.00		473.00					-12.00	
		7. COINSTAR INC COM PROPERTY TYPE: SECURITIES					04/30/2010	11/24/2010
467.00		326.00					141.00	
		42. COINSTAR INC COM PROPERTY TYPE: SECURITIES					04/30/2010	01/24/2011
1,741.00		1,953.00					-212.00	
		7. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/07/2006	11/26/2010
544.00		426.00					118.00	
		3. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/07/2006	12/06/2010
233.00		183.00					50.00	

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		22. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/08/2006	12/06/2010
1,712.00		1,339.00					373.00	
		25. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/05/2006	12/06/2010
1,945.00		1,515.00					430.00	
		125.701 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					10/23/2007	07/15/2011
4,009.00		4,156.00					-147.00	
		501.455 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					09/26/2007	07/15/2011
15,991.00		16,312.00					-321.00	
		1435.865 COLUMBIA ACORN SELECT FUND CLAS PROPERTY TYPE: SECURITIES					10/10/2007	07/15/2011
40,032.00		45,000.00					-4,968.00	
		963.082 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES					10/05/2007	07/15/2011
26,851.00		30,000.00					-3,149.00	
		819.403 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES					10/23/2007	07/15/2011
22,845.00		25,000.00					-2,155.00	
		9.771 COLUMBIA ACORN SELECT FUND CLASS Z PROPERTY TYPE: SECURITIES					09/28/2007	07/15/2011
272.00		298.00					-26.00	
		810.978 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES					09/28/2007	07/28/2011
22,334.00		24,702.00					-2,368.00	
		641.455 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES					09/26/2007	07/28/2011
17,666.00		19,468.00					-1,802.00	
		676.502 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES					09/26/2007	09/27/2011
15,451.00		20,532.00					-5,081.00	

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Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		1166.278 COLUMBIA ACORN SELECT FUND CLAS					09/24/2007	09/27/2011
		PROPERTY TYPE: SECURITIES						
26,638.00		35,000.00					-8,362.00	
		1725.923 COLUMBIA ACORN SELECT FUND CLAS					08/22/2007	09/27/2011
		PROPERTY TYPE: SECURITIES						
39,420.00		50,000.00					-10,580.00	
		2150.538 COLUMBIA ACORN SELECT FUND CLAS					09/10/2008	09/27/2011
		PROPERTY TYPE: SECURITIES						
49,118.00		50,000.00					-882.00	
		1998.002 COLUMBIA SHORT TERM BOND FUND C					04/25/2008	10/05/2010
		PROPERTY TYPE: SECURITIES						
20,000.00		19,600.00					400.00	
		2997.003 COLUMBIA SHORT TERM BOND FUND C					04/25/2008	10/06/2010
		PROPERTY TYPE: SECURITIES						
30,000.00		29,401.00					599.00	
		2493.649 COLUMBIA MARSICO 21ST CENTURY F					05/11/2007	10/06/2010
		PROPERTY TYPE: SECURITIES						
30,572.00		38,677.00					-8,105.00	
		9683.667 COLUMBIA MARSICO 21ST CENTURY F					07/27/2007	10/06/2010
		PROPERTY TYPE: SECURITIES						
118,722.00		150,000.00					-31,278.00	
		57.594 COLUMBIA MARSICO 21ST CENTURY FUN					02/21/2008	10/06/2010
		PROPERTY TYPE: SECURITIES						
706.00		866.00					-160.00	
		1604.64 COLUMBIA MARSICO 21ST CENTURY FU					02/21/2008	11/23/2010
		PROPERTY TYPE: SECURITIES						
20,379.00		24,134.00					-3,755.00	
		3328.895 COLUMBIA MARSICO 21ST CENTURY F					08/17/2007	11/23/2010
		PROPERTY TYPE: SECURITIES						
42,277.00		50,000.00					-7,723.00	
		289.358 COLUMBIA MARSICO 21ST CENTURY FU					06/19/2006	11/23/2010
		PROPERTY TYPE: SECURITIES						
3,675.00		3,620.00					55.00	

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		544.251 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					06/19/2006	11/23/2010
6,912.00		6,809.00					103.00	
		896.057 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					12/13/2004	11/23/2010
11,380.00		10,000.00					1,380.00	
		1356.239 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					01/31/2005	11/23/2010
17,224.00		15,000.00					2,224.00	
		3078.818 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					07/29/2003	11/23/2010
39,101.00		25,000.00					14,101.00	
		1275.51 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					06/18/2003	11/23/2010
16,199.00		10,000.00					6,199.00	
		3201.024 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					06/16/2003	11/23/2010
40,653.00		25,000.00					15,653.00	
		1282.051 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					07/02/2003	11/23/2010
16,282.00		10,000.00					6,282.00	
		1940.492 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					06/20/2003	11/23/2010
24,644.00		15,000.00					9,644.00	
		1984.127 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					06/23/2003	11/23/2010
25,198.00		15,000.00					10,198.00	
		2840.585 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					05/22/2003	11/23/2010
36,075.00		20,083.00					15,992.00	
		695.483 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					05/22/2003	05/27/2011
10,043.00		4,917.00					5,126.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		689.559 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					05/05/2003	05/27/2011
9,957.00		4,827.00					5,130.00	
		1778.094 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					05/05/2003	07/15/2011
25,000.00		12,447.00					12,553.00	
		1103.776 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					05/05/2003	07/28/2011
15,166.00		7,726.00					7,440.00	
		1443.531 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					04/25/2003	07/28/2011
19,834.00		9,628.00					10,206.00	
		2055.921 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					04/25/2003	08/09/2011
25,000.00		13,713.00					11,287.00	
		248.674 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					04/25/2003	08/29/2011
3,054.00		1,659.00					1,395.00	
		1787.157 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					11/14/2002	08/29/2011
21,946.00		11,902.00					10,044.00	
		1966.597 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					11/14/2002	09/07/2011
23,815.00		13,098.00					10,717.00	
		923.576 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					12/06/2002	09/07/2011
11,185.00		6,096.00					5,089.00	
		2057.613 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					12/06/2002	09/14/2011
25,000.00		13,580.00					11,420.00	
		806.69 COLUMBIA MARSICO 21ST CENTURY FUN PROPERTY TYPE: SECURITIES					12/06/2002	09/19/2011
9,906.00		5,324.00					4,582.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1522.07 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					11/19/2002	09/19/2011
18,691.00		10,000.00					8,691.00	
		114.237 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					01/15/2003	09/19/2011
1,403.00		749.00					654.00	
		2055.921 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					01/15/2003	09/20/2011
25,000.00		13,487.00					11,513.00	
		765.306 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					01/15/2003	09/26/2011
9,000.00		5,020.00					3,980.00	
		19. COMERICA INC PROPERTY TYPE: SECURITIES					05/26/2010	11/24/2010
695.00		732.00					-37.00	
		11. COMERICA INC PROPERTY TYPE: SECURITIES					01/18/2011	07/13/2011
364.00		427.00					-63.00	
		1. COMERICA INC PROPERTY TYPE: SECURITIES					01/18/2011	07/19/2011
32.00		39.00					-7.00	
		21. COMERICA INC PROPERTY TYPE: SECURITIES					05/26/2010	07/19/2011
680.00		809.00					-129.00	
		29. COMERICA INC PROPERTY TYPE: SECURITIES					05/26/2010	07/20/2011
952.00		1,116.00					-164.00	
		37. COMERICA INC PROPERTY TYPE: SECURITIES					06/28/2010	07/20/2011
1,215.00		1,416.00					-201.00	
		29. COMERICA INC PROPERTY TYPE: SECURITIES					05/23/2011	07/20/2011
952.00		1,049.00					-97.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. COMPANIA DE MINAS BUENAVENTURA S A SP PROPERTY TYPE: SECURITIES					01/05/2011	07/07/2011
224.00		272.00					-48.00	
		21. COMPANIA DE MINAS BUENAVENTURA S A S PROPERTY TYPE: SECURITIES					04/05/2011	07/07/2011
786.00		887.00					-101.00	
		30. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES					05/15/2008	02/11/2011
1,504.00		1,244.00					260.00	
		19. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES					05/15/2008	02/16/2011
938.00		788.00					150.00	
		41. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES					06/24/2008	02/16/2011
2,024.00		1,634.00					390.00	
		120. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES					12/21/2010	08/02/2011
4,610.00		3,551.00					1,059.00	
		25. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES					03/22/2011	08/23/2011
1,277.00		1,721.00					-444.00	
		23. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES					03/21/2011	08/23/2011
1,174.00		1,560.00					-386.00	
		3. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES					03/21/2011	09/01/2011
163.00		204.00					-41.00	
		12. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES					05/31/2011	09/01/2011
653.00		810.00					-157.00	
		16. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES					05/31/2011	09/07/2011
847.00		1,080.00					-233.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES					05/27/2011	09/07/2011
53.00		66.00					-13.00	
		2. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES					05/27/2011	09/08/2011
105.00		133.00					-28.00	
		17. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES					03/18/2011	09/08/2011
895.00		1,122.00					-227.00	
		22. CREE INC PROPERTY TYPE: SECURITIES					12/15/2010	02/07/2011
1,139.00		1,492.00					-353.00	
		12. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES					02/01/2010	10/12/2010
496.00		445.00					51.00	
		14. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES					02/01/2010	11/26/2010
592.00		519.00					73.00	
		23. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES					02/01/2010	12/14/2010
970.00		853.00					117.00	
		53. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES					02/10/2010	12/14/2010
2,235.00		1,901.00					334.00	
		49. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES					12/15/2010	03/21/2011
1,865.00		2,018.00					-153.00	
		6. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/15/2010	11/24/2010
592.00		562.00					30.00	
		18. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/12/2010	11/26/2010
1,769.00		1,647.00					122.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/15/2010	01/28/2011
324.00		281.00					43.00	
		29. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/15/2010	04/14/2011
3,017.00		2,717.00					300.00	
		8. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/18/2010	04/14/2011
832.00		732.00					100.00	
		4. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/19/2010	04/14/2011
416.00		361.00					55.00	
		44. CYPRESS SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					09/24/2010	11/24/2010
706.00		570.00					136.00	
		38. DANAHER CORP PROPERTY TYPE: SECURITIES					05/12/2010	10/12/2010
1,564.00		1,640.00					-76.00	
		9. DANAHER CORP PROPERTY TYPE: SECURITIES					05/03/2010	10/12/2010
370.00		384.00					-14.00	
		41. DANAHER CORP PROPERTY TYPE: SECURITIES					05/03/2010	11/09/2010
1,801.00		1,747.00					54.00	
		36. DANAHER CORP PROPERTY TYPE: SECURITIES					05/03/2010	11/26/2010
1,581.00		1,534.00					47.00	
		8. DANAHER CORP PROPERTY TYPE: SECURITIES					05/11/2010	11/26/2010
351.00		337.00					14.00	
		2. DANAHER CORP PROPERTY TYPE: SECURITIES					05/11/2010	08/19/2011
82.00		84.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. DANAHER CORP PROPERTY TYPE: SECURITIES					06/28/2011	08/19/2011
979.00		1,249.00					-270.00	
		7. DANAHER CORP PROPERTY TYPE: SECURITIES					04/22/2010	08/23/2011
285.00		293.00					-8.00	
		2. DANAHER CORP PROPERTY TYPE: SECURITIES					05/11/2010	08/23/2011
82.00		84.00					-2.00	
		30. DANAHER CORP PROPERTY TYPE: SECURITIES					05/11/2010	08/23/2011
1,223.00		1,262.00					-39.00	
		36. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES					04/05/2010	11/24/2010
659.00		642.00					17.00	
		17. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES					04/14/2010	11/24/2010
311.00		297.00					14.00	
		28. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES					04/14/2010	04/12/2011
629.00		489.00					140.00	
		49. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES					04/14/2010	08/05/2011
800.00		856.00					-56.00	
		204. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES					04/01/2010	08/05/2011
3,330.00		3,549.00					-219.00	
		7. DENDREON CORP PROPERTY TYPE: SECURITIES					08/27/2010	11/24/2010
257.00		253.00					4.00	
		5. DENDREON CORP PROPERTY TYPE: SECURITIES					06/29/2010	11/24/2010
184.00		170.00					14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. DENDREON CORP PROPERTY TYPE: SECURITIES					06/29/2010	08/02/2011
1,281.00		1,190.00					91.00	
		26. DENDREON CORP PROPERTY TYPE: SECURITIES					07/01/2010	08/02/2011
952.00		753.00					199.00	
		32. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					07/09/2008	11/26/2010
2,360.00		2,282.00					78.00	
		1. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES					05/11/2005	11/26/2010
74.00		60.00					14.00	
		63. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/22/2010	10/06/2010
2,112.00		2,288.00					-176.00	
		65. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/22/2010	10/11/2010
2,248.00		2,360.00					-112.00	
		41. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/22/2010	10/12/2010
1,405.00		1,489.00					-84.00	
		36. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/22/2010	10/15/2010
1,252.00		1,307.00					-55.00	
		70. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/12/2010	10/15/2010
2,435.00		2,519.00					-84.00	
		44. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/12/2010	10/21/2010
1,526.00		1,584.00					-58.00	
		33. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					05/10/2010	10/21/2010
1,144.00		1,162.00					-18.00	

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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)	
		38. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					07/21/2010	10/21/2010
1,318.00		1,268.00					50.00	
		92. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					05/26/2010	10/21/2010
3,190.00		3,042.00					148.00	
		15. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					09/20/2010	11/24/2010
630.00		630.00						
		15. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					08/30/2010	02/11/2011
634.00		654.00					-20.00	
		19. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					10/15/2010	02/11/2011
802.00		818.00					-16.00	
		4. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					11/03/2010	02/11/2011
169.00		170.00					-1.00	
		8. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					11/03/2010	02/11/2011
338.00		340.00					-2.00	
		35. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					09/15/2010	02/11/2011
1,478.00		1,441.00					37.00	
		95. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					01/08/2010	10/15/2010
3,598.00		2,723.00					875.00	
		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	10/12/2010
42.00		36.00					6.00	
		34. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	10/12/2010
1,427.00		1,204.00					223.00	

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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)	
		59. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	11/09/2010
2,514.00		2,089.00					425.00	
		14. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2010	11/09/2010
597.00		481.00					116.00	
		32. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2010	11/26/2010
1,343.00		1,100.00					243.00	
		20. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2010	12/20/2010
796.00		688.00					108.00	
		64. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2009	12/20/2010
2,547.00		1,582.00					965.00	
		64. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/01/2009	12/20/2010
2,547.00		1,574.00					973.00	
		14. DOVER CORP PROPERTY TYPE: SECURITIES					07/16/2009	11/26/2010
782.00		473.00					309.00	
		102. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					12/01/2009	10/12/2010
3,015.00		2,859.00					156.00	
		20. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					09/22/2010	10/12/2010
591.00		547.00					44.00	
		122. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					10/13/2010	11/26/2010
3,837.00		3,638.00					199.00	
		33. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					09/22/2010	11/26/2010
1,038.00		903.00					135.00	

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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)	
		20. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					09/22/2010	03/04/2011
745.00		547.00					198.00	
		19. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					09/23/2010	03/04/2011
707.00		513.00					194.00	
		11. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					09/23/2010	03/04/2011
409.00		297.00					112.00	
		21. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					09/23/2009	03/04/2011
782.00		558.00					224.00	
		20. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					09/23/2009	06/17/2011
692.00		531.00					161.00	
		24. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					09/17/2009	06/17/2011
830.00		633.00					197.00	
		85. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					09/17/2009	06/20/2011
2,969.00		2,243.00					726.00	
		49. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					08/06/2009	06/20/2011
1,712.00		1,123.00					589.00	
		35. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					08/06/2009	07/01/2011
1,269.00		802.00					467.00	
		27. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					08/06/2009	07/19/2011
936.00		619.00					317.00	
		14. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					08/06/2009	08/19/2011
370.00		321.00					49.00	

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		96. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					07/30/2009	08/19/2011
2,535.00		2,066.00					469.00	
		53. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					07/30/2009	08/31/2011
1,499.00		1,141.00					358.00	
		46. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					07/30/2009	09/07/2011
1,243.00		990.00					253.00	
		59. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					06/09/2009	09/07/2011
1,594.00		1,060.00					534.00	
		63. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES					02/01/2006	02/16/2011
1,801.00		1,700.00					101.00	
		35. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES					09/11/2006	02/16/2011
1,000.00		729.00					271.00	
		51. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/20/2010	10/12/2010
1,029.00		912.00					117.00	
		50. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/20/2010	10/13/2010
1,024.00		894.00					130.00	
		88. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
1,802.00		1,557.00					245.00	
		35. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
717.00		617.00					100.00	
		75. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/14/2010
1,571.00		1,322.00					249.00	

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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)	
		101. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/25/2010	10/14/2010
2,116.00		1,767.00					349.00	
		1000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES					03/26/2010	11/29/2010
1,381.00		1,247.00					134.00	
		5000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES					03/26/2010	09/15/2011
7,006.00		6,235.00					771.00	
		20. EOG RES INC PROPERTY TYPE: SECURITIES					03/10/2010	10/12/2010
1,962.00		1,966.00					-4.00	
		11. EOG RES INC PROPERTY TYPE: SECURITIES					03/10/2010	11/26/2010
984.00		1,081.00					-97.00	
		14. EOG RES INC PROPERTY TYPE: SECURITIES					01/08/2010	11/26/2010
1,253.00		1,364.00					-111.00	
		11. EOG RES INC PROPERTY TYPE: SECURITIES					01/08/2010	06/20/2011
1,110.00		1,072.00					38.00	
		19. EOG RES INC PROPERTY TYPE: SECURITIES					12/22/2009	06/20/2011
1,918.00		1,836.00					82.00	
		1. EOG RES INC PROPERTY TYPE: SECURITIES					12/21/2009	06/20/2011
101.00		95.00					6.00	
		16. EOG RES INC PROPERTY TYPE: SECURITIES					12/21/2009	06/22/2011
1,634.00		1,518.00					116.00	
		17. EOG RES INC PROPERTY TYPE: SECURITIES					11/16/2009	06/22/2011
1,736.00		1,535.00					201.00	

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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)	
		26. EOG RES INC PROPERTY TYPE: SECURITIES					11/16/2009	07/01/2011
2,683.00		2,347.00					336.00	
		41. EOG RES INC PROPERTY TYPE: SECURITIES					05/07/2009	07/01/2011
4,231.00		3,000.00					1,231.00	
		160. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES					01/28/2010	01/26/2011
3,531.00		2,680.00					851.00	
		30. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES					05/05/2009	01/26/2011
662.00		252.00					410.00	
		550. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES					05/05/2009	09/21/2011
8,561.00		4,611.00					3,950.00	
		11. EATON CORP PROPERTY TYPE: SECURITIES					09/13/2010	10/12/2010
903.00		887.00					16.00	
		13. EATON CORP PROPERTY TYPE: SECURITIES					09/13/2010	11/26/2010
1,271.00		1,048.00					223.00	
		20. EATON CORP PROPERTY TYPE: SECURITIES					12/20/2010	06/01/2011
1,001.00		1,010.00					-9.00	
		66. EATON CORP PROPERTY TYPE: SECURITIES					12/20/2010	07/20/2011
3,387.00		3,333.00					54.00	
		36. EATON CORP PROPERTY TYPE: SECURITIES					04/21/2011	08/22/2011
1,365.00		1,936.00					-571.00	
		7. EATON CORP PROPERTY TYPE: SECURITIES					04/21/2011	08/23/2011
271.00		376.00					-105.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. EATON CORP PROPERTY TYPE: SECURITIES					04/20/2011	08/23/2011
1,160.00		1,605.00					-445.00	
		27. EATON CORP PROPERTY TYPE: SECURITIES					03/21/2011	08/23/2011
1,044.00		1,430.00					-386.00	
		4. EATON CORP PROPERTY TYPE: SECURITIES					03/21/2011	09/01/2011
168.00		212.00					-44.00	
		19. EATON CORP PROPERTY TYPE: SECURITIES					01/27/2011	09/01/2011
798.00		997.00					-199.00	
		37. EATON CORP PROPERTY TYPE: SECURITIES					01/27/2011	09/02/2011
1,506.00		1,942.00					-436.00	
		17. EATON CORP PROPERTY TYPE: SECURITIES					03/18/2011	09/02/2011
692.00		880.00					-188.00	
		44. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES					12/15/2010	02/02/2011
1,336.00		1,363.00					-27.00	
		.46 EL PASO CORP PROPERTY TYPE: SECURITIES					01/27/2011	03/21/2011
8.00		7.00					1.00	
		34. EL PASO CORP PROPERTY TYPE: SECURITIES					01/27/2011	05/04/2011
613.00		546.00					67.00	
		42.77 EL PASO CORP PROPERTY TYPE: SECURITIES					01/27/2011	05/04/2011
773.00		687.00					86.00	
		77.23 EL PASO CORP PROPERTY TYPE: SECURITIES					01/26/2011	05/04/2011
1,395.00		1,205.00					190.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		84. ELSTER GROUP SE SPONSORED ADR PROPERTY TYPE: SECURITIES					09/30/2010	10/19/2010
1,218.00		1,174.00					44.00	
		43. ELSTER GROUP SE SPONSORED ADR PROPERTY TYPE: SECURITIES					09/30/2010	10/19/2010
624.00		594.00					30.00	
		64. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					12/15/2010	06/13/2011
1,811.00		1,882.00					-71.00	
		17. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/09/2010	11/26/2010
813.00		772.00					41.00	
		1. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/16/2011	09/13/2011
48.00		54.00					-6.00	
		6. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/16/2011	09/13/2011
286.00		321.00					-35.00	
		18. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/16/2011	09/13/2011
857.00		963.00					-106.00	
		11. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/14/2011	09/13/2011
523.00		581.00					-58.00	
		5. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/13/2011	09/13/2011
238.00		263.00					-25.00	
		33. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/13/2011	09/13/2011
1,570.00		1,733.00					-163.00	
		4. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/09/2010	09/13/2011
190.00		182.00					8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/09/2010	09/13/2011
1,144.00		1,089.00					55.00	
		89. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/06/2010	09/13/2011
4,242.00		4,000.00					242.00	
		43. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					09/15/2008	02/16/2011
3,094.00		4,061.00					-967.00	
		3. EQUINIX INC COM PROPERTY TYPE: SECURITIES					05/21/2008	11/24/2010
242.00		266.00					-24.00	
		5. EQUINIX INC COM PROPERTY TYPE: SECURITIES					11/03/2009	11/24/2010
403.00		438.00					-35.00	
		1. EQUINIX INC COM PROPERTY TYPE: SECURITIES					06/27/2008	11/24/2010
81.00		87.00					-6.00	
		8. EQUINIX INC COM PROPERTY TYPE: SECURITIES					06/27/2008	02/02/2011
728.00		696.00					32.00	
		3. EQUINIX INC COM PROPERTY TYPE: SECURITIES					10/06/2010	02/02/2011
273.00		219.00					54.00	
		31. EQUINIX INC COM PROPERTY TYPE: SECURITIES					04/02/2008	02/02/2011
2,821.00		2,196.00					625.00	
		150. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/28/1989	10/06/2010
9,544.00		1,566.00					7,978.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/2010	11/26/2010
1,733.00		1,635.00					98.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. F M C CORP COM NEW PROPERTY TYPE: SECURITIES					11/06/2009	11/24/2010
315.00		209.00					106.00	
		7. F M C CORP COM NEW PROPERTY TYPE: SECURITIES					08/21/2009	11/24/2010
551.00		351.00					200.00	
		5. F M C CORP COM NEW PROPERTY TYPE: SECURITIES					08/21/2009	01/28/2011
382.00		251.00					131.00	
		93. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES					07/01/2010	11/17/2010
4,486.00		3,608.00					878.00	
		25. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES					07/07/2010	11/17/2010
1,206.00		907.00					299.00	
		12. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2010	10/12/2010
1,047.00		1,097.00					-50.00	
		11. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2010	11/26/2010
964.00		1,006.00					-42.00	
		4. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	11/26/2010
350.00		362.00					-12.00	
		31. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	02/01/2011
2,879.00		2,805.00					74.00	
		7. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	03/14/2011
619.00		633.00					-14.00	
		6. FEDEX CORP PROPERTY TYPE: SECURITIES					03/18/2010	03/14/2011
531.00		536.00					-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)	
		39. FEDEX CORP PROPERTY TYPE: SECURITIES					03/18/2010	03/14/2011
3,458.00		3,485.00					-27.00	
		28. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/20/2011	02/10/2011
3,556.00		3,004.00					552.00	
		12. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/15/2010	02/23/2011
1,358.00		1,597.00					-239.00	
		11. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					11/29/2010	03/14/2011
1,193.00		1,610.00					-417.00	
		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					11/29/2010	04/28/2011
104.00		146.00					-42.00	
		12. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/01/2010	04/28/2011
1,251.00		1,667.00					-416.00	
		13. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/22/2010	04/28/2011
1,355.00		1,766.00					-411.00	
		7. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	04/28/2011
730.00		885.00					-155.00	
		3. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	04/28/2011
313.00		379.00					-66.00	
		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					11/07/2010	07/22/2011
101.00		136.00					-35.00	
		12. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					11/09/2010	07/22/2011
1,216.00		1,543.00					-327.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	07/22/2011
507.00		632.00					-125.00	
		13. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					11/30/2010	07/22/2011
1,318.00		1,631.00					-313.00	
		3. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/16/2011	07/22/2011
304.00		348.00					-44.00	
		22. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/20/2011	07/22/2011
2,230.00		2,442.00					-212.00	
		196. FIRST AMERN FINL CORP COM PROPERTY TYPE: SECURITIES					01/07/2011	02/16/2011
3,085.00		2,910.00					175.00	
		16. FLUOR CORP (NEW)-WI PROPERTY TYPE: SECURITIES					01/14/2010	11/24/2010
931.00		803.00					128.00	
		16. FLUOR CORP (NEW)-WI PROPERTY TYPE: SECURITIES					01/14/2010	01/25/2011
1,115.00		803.00					312.00	
		15. FLUOR CORP (NEW)-WI PROPERTY TYPE: SECURITIES					01/14/2010	04/05/2011
1,103.00		753.00					350.00	
		8. FLUOR CORP (NEW)-WI PROPERTY TYPE: SECURITIES					01/14/2010	04/26/2011
553.00		402.00					151.00	
		46. FLUOR CORP (NEW)-WI PROPERTY TYPE: SECURITIES					01/14/2010	05/13/2011
3,175.00		2,310.00					865.00	
		59. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	11/26/2010
1,103.00		714.00					389.00	

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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)	
		12. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
231.00		145.00					86.00	
		90. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
1,735.00		1,089.00					646.00	
		6. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
116.00		73.00					43.00	
		5. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
97.00		60.00					37.00	
		36. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/07/2010
690.00		435.00					255.00	
		15. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/07/2010
290.00		181.00					109.00	
		6. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	05/04/2011
127.00		73.00					54.00	
		46. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/04/2011
973.00		529.00					444.00	
		29. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/04/2011
614.00		333.00					281.00	
		68. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/04/2011
1,439.00		778.00					661.00	
		8. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/04/2011
169.00		91.00					78.00	

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		42. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/14/2009	05/04/2011
889.00		475.00					414.00	
		38. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/14/2009	05/04/2011
804.00		430.00					374.00	
		7. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/04/2011
148.00		78.00					70.00	
		5. FORD MTR CO DEL PROPERTY TYPE: SECURITIES					11/09/2010	11/26/2010
81.00		81.00						
		80. FORD MTR CO DEL PROPERTY TYPE: SECURITIES					11/18/2010	11/26/2010
1,292.00		1,292.00						
		80. FORD MTR CO DEL PROPERTY TYPE: SECURITIES					10/28/2010	01/31/2011
1,269.00		1,313.00					-44.00	
		237. FORD MTR CO DEL PROPERTY TYPE: SECURITIES					11/09/2010	01/31/2011
3,759.00		3,830.00					-71.00	
		5. FORD MTR CO DEL PROPERTY TYPE: SECURITIES					10/19/2010	01/31/2011
79.00		81.00					-2.00	
		155. FORD MTR CO DEL PROPERTY TYPE: SECURITIES					11/05/2010	01/31/2011
2,458.00		2,498.00					-40.00	
		16. FORD MTR CO CAP TR II CONV PFD PROPERTY TYPE: SECURITIES					07/29/2010	11/26/2010
822.00		751.00					71.00	
		110. FORD MTR CO CAP TR II CONV PFD PROPERTY TYPE: SECURITIES					07/29/2010	02/16/2011
5,604.00		5,163.00					441.00	

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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)	
		20. FORTINET INC COM PROPERTY TYPE: SECURITIES					09/20/2010	11/01/2010
650.00		500.00					150.00	
		14. FORTINET INC COM PROPERTY TYPE: SECURITIES					09/20/2010	11/24/2010
446.00		350.00					96.00	
		81. FORTINET INC COM PROPERTY TYPE: SECURITIES					09/20/2010	01/07/2011
2,854.00		2,023.00					831.00	
		19. FOSSIL INC COM PROPERTY TYPE: SECURITIES					02/15/2011	06/10/2011
2,014.00		1,464.00					550.00	
		7. FOSSIL INC COM PROPERTY TYPE: SECURITIES					02/15/2011	08/08/2011
665.00		539.00					126.00	
		15. FOSSIL INC COM PROPERTY TYPE: SECURITIES					02/15/2011	08/09/2011
1,102.00		1,155.00					-53.00	
		20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					11/06/2009	10/18/2010
1,933.00		1,588.00					345.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					08/22/2007	11/26/2010
592.00		563.00					29.00	
		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					11/09/2010	11/26/2010
790.00		790.00						
		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					10/24/2010	06/17/2011
764.00		895.00					-131.00	
		56. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					11/09/2010	06/17/2011
2,675.00		3,008.00					-333.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					12/01/2010	06/17/2011
96.00		105.00					-9.00	
		56. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/01/2010	06/20/2011
2,669.00		2,934.00					-265.00	
		24. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					11/10/2010	06/20/2011
1,144.00		1,239.00					-95.00	
		60. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/14/2011	06/20/2011
2,860.00		2,905.00					-45.00	
		120. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					11/03/1988	03/30/2011
937.00		509.00					428.00	
		60. FUSHI COPPERWELD INC COM PROPERTY TYPE: SECURITIES					03/12/2010	06/17/2011
248.00		747.00					-499.00	
		50. FUSHI COPPERWELD INC COM PROPERTY TYPE: SECURITIES					03/12/2010	08/16/2011
285.00		623.00					-338.00	
		600. FUSHI COPPERWELD INC COM PROPERTY TYPE: SECURITIES					03/05/2010	08/16/2011
3,423.00		6,377.00					-2,954.00	
		110. FUSHI COPPERWELD INC COM PROPERTY TYPE: SECURITIES					11/22/2010	08/16/2011
628.00		1,035.00					-407.00	
		97. GANNETT INC PROPERTY TYPE: SECURITIES					12/15/2010	04/21/2011
1,468.00		1,514.00					-46.00	
		4. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES					03/22/2010	01/05/2011
106.00		90.00					16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES					03/22/2010	04/05/2011
236.00		158.00					78.00	
		1. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES					03/22/2010	07/07/2011
15.00		11.00					4.00	
		15. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					02/03/2010	10/12/2010
944.00		1,051.00					-107.00	
		26. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					07/25/2005	10/12/2010
1,636.00		1,524.00					112.00	
		15. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					04/28/2010	11/26/2010
1,010.00		1,152.00					-142.00	
		28. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					07/25/2005	11/26/2010
1,885.00		1,641.00					244.00	
		17. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					09/14/2005	11/26/2010
1,144.00		988.00					156.00	
		11. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					04/28/2010	12/06/2010
737.00		844.00					-107.00	
		55. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					04/28/2010	12/06/2010
3,705.00		4,222.00					-517.00	
		7. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/16/2010	12/06/2010
472.00		525.00					-53.00	
		18. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/17/2010	12/06/2010
1,213.00		1,280.00					-67.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/27/2010	12/06/2010
1,078.00		1,088.00					-10.00	
		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/27/2010	12/06/2010
202.00		204.00					-2.00	
		29. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					09/14/2005	03/07/2011
2,208.00		1,686.00					522.00	
		32. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					09/14/2005	05/23/2011
2,291.00		1,861.00					430.00	
		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					09/14/2005	05/25/2011
211.00		174.00					37.00	
		22. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					09/14/2005	05/26/2011
1,546.00		1,279.00					267.00	
		13. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					09/14/2005	05/31/2011
967.00		756.00					211.00	
		16. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/12/2009	05/31/2011
1,191.00		920.00					271.00	
		7. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/12/2009	06/02/2011
504.00		403.00					101.00	
		16. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/11/2005	06/02/2011
1,152.00		840.00					312.00	
		25. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/11/2005	06/02/2011
1,792.00		1,313.00					479.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/11/2005	06/07/2011
1,697.00		1,261.00					436.00	
		24. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/11/2005	07/08/2011
1,786.00		1,261.00					525.00	
		49. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/11/2005	07/20/2011
3,434.00		2,574.00					860.00	
		30.16 GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	11/26/2010
1,061.00		859.00					202.00	
		1.84 GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	11/26/2010
65.00		52.00					13.00	
		8. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES					11/23/2010	11/26/2010
402.00		400.00					2.00	
		30. GENTEX CORP PROPERTY TYPE: SECURITIES					10/19/2010	11/24/2010
650.00		643.00					7.00	
		24. GENTEX CORP PROPERTY TYPE: SECURITIES					03/09/2011	04/08/2011
680.00		679.00					1.00	
		2. GENTEX CORP PROPERTY TYPE: SECURITIES					10/19/2010	04/08/2011
57.00		43.00					14.00	
		24. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					07/29/2009	11/26/2010
1,165.00		851.00					314.00	
		5. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					07/28/2009	11/26/2010
243.00		176.00					67.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					10/15/2010	02/16/2011
1,407.00		1,248.00					159.00	
		21. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					09/20/2005	02/16/2011
1,137.00		930.00					207.00	
		45. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					09/11/2006	02/16/2011
2,435.00		1,842.00					593.00	
		39. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES					05/02/2007	02/16/2011
2,943.00		2,584.00					359.00	
		30. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES					05/01/2007	02/16/2011
2,264.00		1,961.00					303.00	
		28. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES					06/05/2007	02/16/2011
2,113.00		1,807.00					306.00	
		17. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES					03/23/2010	02/16/2011
1,283.00		1,006.00					277.00	
		19. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES					09/24/2010	11/26/2010
751.00		769.00					-18.00	
		25. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES					09/24/2010	01/13/2011
972.00		1,011.00					-39.00	
		93. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES					09/27/2010	01/13/2011
3,617.00		3,758.00					-141.00	
		2. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES					09/24/2010	01/13/2011
78.00		81.00					-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES					09/27/2010	01/13/2011
311.00		322.00					-11.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2010	10/12/2010
2,006.00		1,800.00					206.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/28/2010	11/26/2010
3,184.00		3,184.00						
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/28/2010	05/25/2011
2,043.00		2,433.00					-390.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/28/2010	05/25/2011
272.00		325.00					-53.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2010	05/26/2011
272.00		277.00					-5.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/28/2010	05/26/2011
680.00		811.00					-131.00	
		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/27/2010	05/26/2011
2,448.00		2,860.00					-412.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	06/07/2011
535.00		434.00					101.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2010	06/07/2011
1,338.00		1,384.00					-46.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	06/08/2011
1,331.00		1,084.00					247.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/11/2005	06/08/2011
1,997.00		1,554.00					443.00	
		38. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/11/2005	06/08/2011
5,004.00		3,937.00					1,067.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/13/2010	08/11/2011
1,883.00		2,643.00					-760.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/18/2010	08/11/2011
1,177.00		1,469.00					-292.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/12/2011	08/11/2011
1,648.00		1,992.00					-344.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/22/2005	08/11/2011
1,177.00		1,183.00					-6.00	
		28. GOODRICH B F CO PROPERTY TYPE: SECURITIES					05/11/2005	11/26/2010
2,422.00		1,141.00					1,281.00	
		11. GOODRICH B F CO PROPERTY TYPE: SECURITIES					05/11/2005	12/06/2010
943.00		448.00					495.00	
		8. GOODRICH B F CO PROPERTY TYPE: SECURITIES					05/11/2005	12/06/2010
687.00		326.00					361.00	
		14. GOODRICH B F CO PROPERTY TYPE: SECURITIES					05/11/2005	12/07/2010
1,206.00		571.00					635.00	
		32. GOODRICH B F CO PROPERTY TYPE: SECURITIES					12/15/2010	07/06/2011
3,061.00		2,749.00					312.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. GOODRICH B F CO PROPERTY TYPE: SECURITIES					05/11/2005	09/19/2011
6,881.00		2,690.00					4,191.00	
		30. GOODRICH B F CO PROPERTY TYPE: SECURITIES					05/11/2005	09/23/2011
3,630.00		1,223.00					2,407.00	
		45. GOODRICH B F CO PROPERTY TYPE: SECURITIES					09/11/2006	09/23/2011
5,445.00		1,773.00					3,672.00	
		6. GOODRICH B F CO PROPERTY TYPE: SECURITIES					10/29/2008	09/23/2011
726.00		222.00					504.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/15/2011	08/19/2011
2,473.00		2,966.00					-493.00	
		150. GRACE W R & CO DEL NEW COM PROPERTY TYPE: SECURITIES					01/16/2009	07/28/2011
7,705.00		973.00					6,732.00	
		85. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES					09/11/2006	02/16/2011
1,687.00		2,581.00					-894.00	
		20. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES					12/03/2010	02/16/2011
397.00		386.00					11.00	
		57. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES					09/03/2009	02/16/2011
1,131.00		1,000.00					131.00	
		65. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES					04/23/2009	02/16/2011
1,290.00		931.00					359.00	
		9. GUESS INC COM PROPERTY TYPE: SECURITIES					11/05/2010	11/24/2010
447.00		368.00					79.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					11/19/2010	11/26/2010
776.00		776.00						
		2. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					11/11/2008	12/10/2010
81.00		37.00					44.00	
		52. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					11/11/2008	12/13/2010
2,130.00		957.00					1,173.00	
		28. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					05/05/2011	06/17/2011
1,283.00		1,312.00					-29.00	
		32. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					02/02/2011	06/17/2011
1,466.00		1,494.00					-28.00	
		64. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					02/02/2011	06/20/2011
2,917.00		2,987.00					-70.00	
		5. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					02/03/2011	06/20/2011
228.00		231.00					-3.00	
		85. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES					03/22/2011	05/23/2011
2,640.00		2,766.00					-126.00	
		3. HASBRO INC PROPERTY TYPE: SECURITIES					10/27/2006	02/16/2011
133.00		75.00					58.00	
		125. HASBRO INC PROPERTY TYPE: SECURITIES					09/11/2006	02/16/2011
5,542.00		2,608.00					2,934.00	
		58. HEALTHSPRING INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/24/2011
2,175.00		1,596.00					579.00	

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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. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/21/2008	11/26/2010
486.00		440.00					46.00	
		13. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/21/2008	11/26/2010
631.00		570.00					61.00	
		28. HEINZ H J CO PROPERTY TYPE: SECURITIES					12/02/2009	02/16/2011
1,360.00		1,216.00					144.00	
		90. HEINZ H J CO PROPERTY TYPE: SECURITIES					11/18/2009	02/16/2011
4,371.00		3,790.00					581.00	
		36. HELLENIC TELECOMMUNICATION ORGANIZAT PROPERTY TYPE: SECURITIES					03/22/2010	01/05/2011
151.00		221.00					-70.00	
		11. HELLENIC TELECOMMUNICATION ORGANIZAT PROPERTY TYPE: SECURITIES					03/22/2010	04/05/2011
59.00		68.00					-9.00	
		107. HELLENIC TELECOMMUNICATION ORGANIZA PROPERTY TYPE: SECURITIES					03/22/2010	07/07/2011
469.00		658.00					-189.00	
		6. HELLENIC TELECOMMUNICATION ORGANIZATI PROPERTY TYPE: SECURITIES					07/09/2010	07/07/2011
26.00		24.00					2.00	
		41. HELLENIC TELECOMMUNICATION ORGANIZAT PROPERTY TYPE: SECURITIES					10/06/2010	07/07/2011
180.00		160.00					20.00	
		28. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/27/2010	11/22/2010
339.00		339.00						
		9. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/27/2010	11/22/2010
109.00		109.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/12/2010	11/24/2010
124.00		118.00					6.00	
		28. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/08/2010	11/24/2010
346.00		346.00						
		27. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/27/2010	11/24/2010
334.00		334.00						
		50. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/12/2010	02/11/2011
818.00		592.00					226.00	
		2. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/07/2010	02/11/2011
33.00		23.00					10.00	
		55. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/07/2010	02/14/2011
908.00		640.00					268.00	
		27. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/07/2010	03/15/2011
397.00		314.00					83.00	
		62. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/07/2010	05/16/2011
1,008.00		721.00					287.00	
		44. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/07/2010	05/16/2011
705.00		512.00					193.00	
		2. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					07/23/2010	05/16/2011
32.00		22.00					10.00	
		55. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					07/23/2010	06/22/2011
858.00		602.00					256.00	

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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)	
		54. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					09/16/2010	06/22/2011
842.00		578.00					264.00	
		39. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					10/06/2010	06/22/2011
608.00		400.00					208.00	
		56. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/20/2009	11/26/2010
1,743.00		1,338.00					405.00	
		20. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/12/2010	09/19/2011
780.00		1,126.00					-346.00	
		65. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/04/2010	09/19/2011
2,534.00		3,554.00					-1,020.00	
		40. HOSPIRA INC PROPERTY TYPE: SECURITIES					12/07/2010	09/19/2011
1,559.00		2,185.00					-626.00	
		40. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/06/2010	09/19/2011
1,559.00		2,178.00					-619.00	
		55. HOSPIRA INC PROPERTY TYPE: SECURITIES					05/28/2010	09/19/2011
2,144.00		2,888.00					-744.00	
		20. HUB GROUP INC CL A PROPERTY TYPE: SECURITIES					01/13/2011	09/16/2011
592.00		731.00					-139.00	
		61. HUB GROUP INC CL A PROPERTY TYPE: SECURITIES					12/03/2010	09/16/2011
1,805.00		2,143.00					-338.00	
		27. HUB GROUP INC CL A PROPERTY TYPE: SECURITIES					01/28/2011	09/16/2011
799.00		939.00					-140.00	

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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)	
		90. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					01/19/2011	02/16/2011
1,028.00		1,102.00					-74.00	
		226. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					09/27/2010	02/16/2011
2,581.00		2,740.00					-159.00	
		133. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					11/08/2010	02/16/2011
1,519.00		1,561.00					-42.00	
		14. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES					02/04/2010	11/24/2010
348.00		348.00						
		34. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES					02/04/2010	07/22/2011
731.00		918.00					-187.00	
		10. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES					02/05/2010	07/22/2011
215.00		267.00					-52.00	
		28. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES					02/04/2010	07/22/2011
602.00		725.00					-123.00	
		42. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES					01/10/2011	07/22/2011
903.00		1,079.00					-176.00	
		14. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES					02/25/2010	09/20/2011
184.00		366.00					-182.00	
		39. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES					12/15/2010	09/20/2011
513.00		934.00					-421.00	
		270. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES					05/07/2010	10/18/2010
3,408.00		2,707.00					701.00	

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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)	
		90. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES					05/07/2010	12/14/2010
1,427.00		902.00					525.00	
		40. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES					08/28/2009	12/14/2010
634.00		326.00					308.00	
		250. HUTCHISON TELECOMMUNICATIONS HONG K PROPERTY TYPE: SECURITIES					05/13/2009	02/16/2011
1,387.00		407.00					980.00	
		38. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					04/27/2010	11/26/2010
1,798.00		1,948.00					-150.00	
		52. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					04/27/2010	08/15/2011
2,351.00		2,666.00					-315.00	
		11. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					04/28/2010	08/15/2011
497.00		562.00					-65.00	
		12. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					04/28/2010	08/30/2011
558.00		613.00					-55.00	
		21. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/12/2010	08/30/2011
977.00		1,022.00					-45.00	
		54. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/12/2010	08/30/2011
2,512.00		2,625.00					-113.00	
		19. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/12/2010	09/06/2011
819.00		924.00					-105.00	
		101. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/26/2010	09/06/2011
4,351.00		4,776.00					-425.00	

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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)	
		43. INTEL CORP PROPERTY TYPE: SECURITIES					02/06/2009	11/26/2010
916.00		634.00					282.00	
		5. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					07/20/2011	08/16/2011
548.00		639.00					-91.00	
		2. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					07/20/2011	08/16/2011
219.00		256.00					-37.00	
		16. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/13/2008	11/26/2010
2,318.00		1,460.00					858.00	
		205. INTERPUBLIC GROUP COS INC PROPERTY TYPE: SECURITIES					12/15/2010	09/20/2011
1,699.00		2,226.00					-527.00	
		2. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					10/18/2010	11/24/2010
515.00		515.00						
		2. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					09/29/2010	12/07/2010
538.00		609.00					-71.00	
		8. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					10/15/2010	12/07/2010
2,152.00		2,240.00					-88.00	
		1. ISHARES INC MSCI AUSTRALIA INDEX PROPERTY TYPE: SECURITIES					04/06/2010	10/06/2010
25.00		25.00						
		56. ISHARES INC MSCI AUSTRALIA INDEX PROPERTY TYPE: SECURITIES					03/22/2010	10/06/2010
1,375.00		1,324.00					51.00	
		7. ISHARES INC MSCI AUSTRALIA INDEX PROPERTY TYPE: SECURITIES					03/22/2010	01/05/2011
172.00		166.00					6.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		137. ISHARES INC MSCI AUSTRALIA INDEX PROPERTY TYPE: SECURITIES					07/09/2010	01/05/2011
3,375.00		2,789.00					586.00	
		23. ISHARES INC MSCI AUSTRALIA INDEX PROPERTY TYPE: SECURITIES					07/09/2010	04/05/2011
615.00		468.00					147.00	
		3. ISHARES INC MSCI AUSTRALIA INDEX PROPERTY TYPE: SECURITIES					07/09/2010	07/07/2011
78.00		61.00					17.00	
		6. I SHARES MSCI AUSTRIA INVESTABLE MARK PROPERTY TYPE: SECURITIES					04/06/2010	10/06/2010
124.00		120.00					4.00	
		3. I SHARES MSCI AUSTRIA INVESTABLE MARK PROPERTY TYPE: SECURITIES					04/06/2010	01/05/2011
65.00		60.00					5.00	
		1. I SHARES MSCI AUSTRIA INVESTABLE MARK PROPERTY TYPE: SECURITIES					04/06/2010	04/05/2011
23.00		20.00					3.00	
		4. I SHARES MSCI AUSTRIA INVESTABLE MARK PROPERTY TYPE: SECURITIES					04/06/2010	07/07/2011
90.00		80.00					10.00	
		330. I SHARES MSCI BELGIUM INVESTABLE MA PROPERTY TYPE: SECURITIES					03/22/2010	10/06/2010
4,488.00		4,257.00					231.00	
		52. I SHARES MSCI BELGIUM INVESTABLE MAR PROPERTY TYPE: SECURITIES					03/22/2010	01/05/2011
674.00		671.00					3.00	
		45. ISHARES INC MSCI CDA INDEX FD PROPERTY TYPE: SECURITIES					03/22/2010	10/06/2010
1,300.00		1,231.00					69.00	
		73. ISHARES INC MSCI CDA INDEX FD PROPERTY TYPE: SECURITIES					04/05/2011	07/07/2011
2,347.00		2,489.00					-142.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ISHARES INC MSCI CDA INDEX FD PROPERTY TYPE: SECURITIES					01/05/2011	07/07/2011
161.00		154.00					7.00	
		46. ISHARES MSCI THAILAND INDEX FUND PROPERTY TYPE: SECURITIES					03/22/2010	10/06/2010
2,914.00		2,158.00					756.00	
		32. ISHARES MSCI THAILAND INDEX FUND PROPERTY TYPE: SECURITIES					01/05/2011	04/05/2011
2,207.00		2,120.00					87.00	
		65. ISHARES MSCI UNITED KINGDOM INDEX FU PROPERTY TYPE: SECURITIES					03/22/2010	10/06/2010
1,099.00		1,029.00					70.00	
		69. ISHARES MSCI UNITED KINGDOM INDEX FU PROPERTY TYPE: SECURITIES					03/22/2010	01/05/2011
1,201.00		1,092.00					109.00	
		166. ISHARES MSCI UNITED KINGDOM INDEX F PROPERTY TYPE: SECURITIES					04/05/2011	07/07/2011
2,994.00		3,042.00					-48.00	
		7. ISHARES MSCI UNITED KINGDOM INDEX FUN PROPERTY TYPE: SECURITIES					03/22/2010	07/07/2011
126.00		111.00					15.00	
		3. ISHARES MSCI TURKEY INDEX FUND PROPERTY TYPE: SECURITIES					03/22/2010	10/06/2010
218.00		159.00					59.00	
		55. ISHR MSCI SWITZERLAND INDEX FD PROPERTY TYPE: SECURITIES					10/06/2010	01/05/2011
1,333.00		1,291.00					42.00	
		170. ISHR MSCI SWITZERLAND INDEX FD PROPERTY TYPE: SECURITIES					04/06/2010	01/05/2011
4,119.00		3,913.00					206.00	
		27. ISHR MSCI SWITZERLAND INDEX FD PROPERTY TYPE: SECURITIES					03/22/2010	01/05/2011
654.00		615.00					39.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ISHR MSCI SWITZERLAND INDEX FD PROPERTY TYPE: SECURITIES					03/22/2010	04/05/2011
25.00		23.00					2.00	
		2. ISHR MSCI SWITZERLAND INDEX FD PROPERTY TYPE: SECURITIES					03/22/2010	07/07/2011
53.00		46.00					7.00	
		49. ISHR MSCI SWEDEN INDEX FUND PROPERTY TYPE: SECURITIES					03/22/2010	01/05/2011
1,512.00		1,239.00					273.00	
		97. ISHR MSCI SWEDEN INDEX FUND PROPERTY TYPE: SECURITIES					07/09/2010	01/05/2011
2,993.00		2,395.00					598.00	
		29. ISHR MSCI SPAIN INDEX FUND PROPERTY TYPE: SECURITIES					10/06/2010	04/05/2011
1,229.00		1,227.00					2.00	
		3. ISHARES MSCI SOUTH KOREA INDEX FUND PROPERTY TYPE: SECURITIES					10/06/2010	01/05/2011
186.00		167.00					19.00	
		17. ISHARES MSCI SOUTH KOREA INDEX FUND PROPERTY TYPE: SECURITIES					04/05/2011	07/07/2011
1,150.00		1,115.00					35.00	
		46. ISHARES MSCI SOUTH KOREA INDEX FUND PROPERTY TYPE: SECURITIES					10/06/2010	07/07/2011
3,111.00		2,567.00					544.00	
		79. ISHARES MSCI SOUTH KOREA INDEX FUND PROPERTY TYPE: SECURITIES					03/22/2010	07/07/2011
5,343.00		3,854.00					1,489.00	
		67. ISHR MSCI GERMANY INDEX FUND PROPERTY TYPE: SECURITIES					04/06/2010	10/06/2010
1,506.00		1,473.00					33.00	
		26. ISHR MSCI GERMANY INDEX FUND PROPERTY TYPE: SECURITIES					01/05/2011	04/05/2011
680.00		615.00					65.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. I SHARES MSCI NETHERLANDS INVES- ABL PROPERTY TYPE: SECURITIES					04/06/2010	10/06/2010
812.00		811.00					1.00	
		19. I SHARES MSCI NETHERLANDS INVES- ABL PROPERTY TYPE: SECURITIES					04/06/2010	01/05/2011
390.00		395.00					-5.00	
		44. I SHARES MSCI NETHERLANDS INVES- ABL PROPERTY TYPE: SECURITIES					04/06/2010	04/05/2011
1,016.00		915.00					101.00	
		6. I SHARES MSCI NETHERLANDS INVES- ABLE PROPERTY TYPE: SECURITIES					04/06/2010	07/07/2011
129.00		125.00					4.00	
		25. ISHARES MSCI MEXICO INVESTABLE MARKE PROPERTY TYPE: SECURITIES					10/06/2010	01/05/2011
1,559.00		1,376.00					183.00	
		30. ISHARES MSCI MEXICO INVESTABLE MARKE PROPERTY TYPE: SECURITIES					07/09/2010	01/05/2011
1,871.00		1,492.00					379.00	
		169. ISHARES INC MSCI JAPAN INDEX FD PROPERTY TYPE: SECURITIES					03/22/2010	01/05/2011
1,849.00		1,739.00					110.00	
		721. ISHARES INC MSCI JAPAN INDEX FD PROPERTY TYPE: SECURITIES					03/22/2010	07/07/2011
7,671.00		7,419.00					252.00	
		106. ISHARES INC MSCI JAPAN INDEX FD PROPERTY TYPE: SECURITIES					10/06/2010	07/07/2011
1,128.00		1,073.00					55.00	
		61. ISHARES INC MSCI JAPAN INDEX FD PROPERTY TYPE: SECURITIES					04/05/2011	07/07/2011
649.00		609.00					40.00	
		25. ISHR MSCI ITALY INDEX FUND PROPERTY TYPE: SECURITIES					03/22/2010	04/05/2011
467.00		447.00					20.00	

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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)	
		21. ISHR MSCI ITALY INDEX FUND PROPERTY TYPE: SECURITIES					10/06/2010	04/05/2011
393.00		362.00					31.00	
		21. ISHARES FTSE CHINA 25 INDEX FUND PROPERTY TYPE: SECURITIES					01/05/2011	04/05/2011
969.00		928.00					41.00	
		200. ISHARES TR S & P GLOBAL INFO TECHNO PROPERTY TYPE: SECURITIES					10/25/2007	07/28/2011
12,378.00		13,490.00					-1,112.00	
		50. ISHARES TR S & P GLOBAL INFO TECHNOL PROPERTY TYPE: SECURITIES					10/24/2007	07/28/2011
3,094.00		3,328.00					-234.00	
		60. ISHARES MSCI INDONESIA INVESTABLE MK PROPERTY TYPE: SECURITIES					01/05/2011	04/05/2011
1,796.00		1,793.00					3.00	
		4. ISHARES MSCI POLAND INVESTABLE MKT IN PROPERTY TYPE: SECURITIES					07/09/2010	10/06/2010
134.00		104.00					30.00	
		9. ISHARES MSCI POLAND INVESTABLE MKT IN PROPERTY TYPE: SECURITIES					01/05/2011	04/05/2011
331.00		297.00					34.00	
		103. ISHARES MSCI POLAND INVESTABLE MKT PROPERTY TYPE: SECURITIES					07/09/2010	04/05/2011
3,787.00		2,670.00					1,117.00	
		6. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES					01/25/2011	02/16/2011
170.00		170.00						
		49. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES					02/09/2011	02/16/2011
1,390.00		1,381.00					9.00	
		154. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES					12/06/2006	02/16/2011
4,369.00		1,635.00					2,734.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		154. IVANHOE MINES LTD RT EXPIRES 01/26/ PROPERTY TYPE: SECURITIES					12/06/2006	01/13/2011
243.00							243.00	
		22. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					09/20/2010	10/07/2010
760.00		755.00					5.00	
		19. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/07/2010
656.00		639.00					17.00	
		21. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/21/2010
687.00		707.00					-20.00	
		8. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					08/26/2010	10/21/2010
262.00		266.00					-4.00	
		20. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					08/24/2010	10/21/2010
655.00		663.00					-8.00	
		15. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					08/27/2010	10/21/2010
491.00		475.00					16.00	
		22. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES					02/04/2011	03/15/2011
457.00		501.00					-44.00	
		10. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES					02/04/2011	07/19/2011
148.00		228.00					-80.00	
		99. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES					02/04/2011	07/19/2011
1,467.00		2,246.00					-779.00	
		53. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES					04/25/2011	07/19/2011
786.00		1,042.00					-256.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		69. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2007	11/26/2010
2,610.00		3,126.00					-516.00	
		4. JSC MMC NORILSK NICKEL SPONSORED ADR PROPERTY TYPE: SECURITIES					04/05/2011	07/07/2011
108.00		111.00					-3.00	
		1. JSC MMC NORILSK NICKEL SPONSORED ADR PROPERTY TYPE: SECURITIES					01/05/2011	07/07/2011
27.00		24.00					3.00	
		2. JSC MMC NORILSK NICKEL SPONSORED ADR PROPERTY TYPE: SECURITIES					04/06/2010	07/07/2011
54.00		38.00					16.00	
		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/14/2007	11/26/2010
2,500.00		2,709.00					-209.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	11/26/2010
625.00		669.00					-44.00	
		43. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	01/26/2011
2,609.00		2,876.00					-267.00	
		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/04/2007	01/26/2011
849.00		935.00					-86.00	
		41. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/04/2007	01/27/2011
2,491.00		2,738.00					-247.00	
		21. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	01/27/2011
1,276.00		1,402.00					-126.00	
		15. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES					07/01/2009	11/24/2010
716.00		250.00					466.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES					07/01/2009	12/03/2010
538.00		183.00					355.00	
		14. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES					03/27/2009	12/03/2010
684.00		199.00					485.00	
		17. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES					03/27/2009	05/06/2011
956.00		241.00					715.00	
		44. KENNAMETAL INC PROPERTY TYPE: SECURITIES					04/01/2011	07/19/2011
1,971.00		1,705.00					266.00	
		8. KENNAMETAL INC PROPERTY TYPE: SECURITIES					03/17/2011	07/19/2011
358.00		305.00					53.00	
		69. KENNAMETAL INC PROPERTY TYPE: SECURITIES					03/17/2011	07/20/2011
3,075.00		2,628.00					447.00	
		124. KEY ENERGY GROUP INC 00 PROPERTY TYPE: SECURITIES					07/08/2011	09/23/2011
1,107.00		2,418.00					-1,311.00	
		45. KEY ENERGY GROUP INC 00 PROPERTY TYPE: SECURITIES					08/05/2011	09/23/2011
402.00		728.00					-326.00	
		23. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES					11/16/2004	01/21/2011
1,474.00		1,426.00					48.00	
		81. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES					11/16/2004	02/07/2011
5,254.00		5,023.00					231.00	
		339. KNIGHT CAP GROUP INC PROPERTY TYPE: SECURITIES					01/18/2011	05/24/2011
4,106.00		4,767.00					-661.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					11/11/2008	11/26/2010
790.00		724.00					66.00	
		25. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					12/23/2010	02/03/2011
758.00		786.00					-28.00	
		25. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					11/23/2010	03/08/2011
917.00		795.00					122.00	
		7. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					12/23/2010	03/08/2011
257.00		220.00					37.00	
		17. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					12/23/2010	03/08/2011
625.00		534.00					91.00	
		43. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					12/23/2010	03/08/2011
1,581.00		1,352.00					229.00	
		2. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					12/31/2010	03/08/2011
74.00		62.00					12.00	
		54. KROGER CO PROPERTY TYPE: SECURITIES					09/25/2009	02/23/2011
1,246.00		1,111.00					135.00	
		62. KROGER CO PROPERTY TYPE: SECURITIES					09/28/2009	02/23/2011
1,431.00		1,275.00					156.00	
		26. KROGER CO PROPERTY TYPE: SECURITIES					09/23/2009	02/23/2011
600.00		535.00					65.00	
		29. KROGER CO PROPERTY TYPE: SECURITIES					09/23/2009	06/21/2011
715.00		596.00					119.00	

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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)	
		90. KROGER CO PROPERTY TYPE: SECURITIES					09/24/2009	06/21/2011
2,218.00		1,849.00					369.00	
		54. KROGER CO PROPERTY TYPE: SECURITIES					09/22/2009	06/21/2011
1,331.00		1,103.00					228.00	
		57. LAM RESH CORP PROPERTY TYPE: SECURITIES					01/19/2011	04/07/2011
3,069.00		2,956.00					113.00	
		18. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					10/12/2010	11/26/2010
1,372.00		1,207.00					165.00	
		36. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES					07/13/2010	10/05/2010
1,009.00		1,237.00					-228.00	
		61. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES					07/09/2010	10/05/2010
1,710.00		2,005.00					-295.00	
		33. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					05/24/2010	10/18/2010
904.00		1,007.00					-103.00	
		16. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					11/06/2009	10/18/2010
438.00		353.00					85.00	
		18.5 LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					11/06/2009	10/19/2010
481.00		408.00					73.00	
		29.5 LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					07/29/2009	10/19/2010
767.00		523.00					244.00	
		23. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					07/29/2009	11/19/2010
597.00		408.00					189.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					08/21/2009	11/19/2010
1,142.00		761.00					381.00	
		49. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					08/21/2009	11/22/2010
1,272.00		848.00					424.00	
		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					08/28/2006	04/26/2011
79.00		83.00					-4.00	
		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/21/2006	04/26/2011
79.00		83.00					-4.00	
		12. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/20/2006	04/26/2011
948.00		928.00					20.00	
		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/26/2006	04/26/2011
790.00		767.00					23.00	
		12. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/01/2009	04/26/2011
948.00		906.00					42.00	
		8. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/02/2009	04/26/2011
632.00		601.00					31.00	
		6. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/16/2004	04/26/2011
474.00		349.00					125.00	
		24. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/16/2004	06/08/2011
1,852.00		1,397.00					455.00	
		21. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/16/2004	07/08/2011
1,691.00		1,222.00					469.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/16/2004	08/17/2011
4,687.00		3,841.00					846.00	
		100. LOEWS CORP PROPERTY TYPE: SECURITIES					10/19/2007	04/26/2011
4,326.00		4,914.00					-588.00	
		13. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES					11/20/2009	10/15/2010
619.00		470.00					149.00	
		10. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES					11/20/2009	11/24/2010
490.00		362.00					128.00	
		42. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					09/21/2010	11/23/2010
472.00		455.00					17.00	
		102. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					09/15/2010	11/23/2010
1,147.00		1,052.00					95.00	
		26. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					09/24/2010	11/23/2010
292.00		266.00					26.00	
		135. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/23/2010
1,518.00		1,360.00					158.00	
		43. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					08/30/2010	11/23/2010
484.00		389.00					95.00	
		349. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES					12/15/2010	06/07/2011
2,708.00		2,031.00					677.00	
		97. MASIMO CORP COM PROPERTY TYPE: SECURITIES					01/31/2011	06/01/2011
2,936.00		2,909.00					27.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. MATTEL INC PROPERTY TYPE: SECURITIES					04/21/2010	02/16/2011
587.00		542.00					45.00	
		34. MATTEL INC PROPERTY TYPE: SECURITIES					04/22/2010	02/16/2011
868.00		799.00					69.00	
		48. MATTEL INC PROPERTY TYPE: SECURITIES					03/10/2010	02/16/2011
1,225.00		1,098.00					127.00	
		130. MATTEL INC PROPERTY TYPE: SECURITIES					09/13/2007	02/16/2011
3,319.00		2,919.00					400.00	
		28. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/09/2010	10/12/2010
2,113.00		1,935.00					178.00	
		28. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/17/2007	10/12/2010
2,113.00		1,455.00					658.00	
		51. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/17/2007	11/26/2010
4,030.00		2,650.00					1,380.00	
		6. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/26/2007	11/26/2010
474.00		310.00					164.00	
		6. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/21/2008	11/26/2010
474.00		342.00					132.00	
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/20/2008	11/26/2010
395.00		280.00					115.00	
		54. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/26/2007	01/04/2011
4,056.00		2,788.00					1,268.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/15/2007	01/04/2011
4,582.00		3,144.00					1,438.00	
		30. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/15/2007	02/28/2011
2,239.00		1,546.00					693.00	
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/02/2007	02/28/2011
373.00		256.00					117.00	
		49. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/02/2007	03/01/2011
3,697.00		2,508.00					1,189.00	
		90. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					05/20/2010	02/16/2011
3,409.00		2,581.00					828.00	
		44. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					07/06/2010	02/16/2011
1,666.00		1,220.00					446.00	
		49. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					06/08/2010	02/16/2011
1,856.00		1,348.00					508.00	
		18. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/17/2010	02/16/2011
1,436.00		1,222.00					214.00	
		25. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					11/01/2010	02/16/2011
1,994.00		1,674.00					320.00	
		41. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					04/07/2010	02/16/2011
3,271.00		2,721.00					550.00	
		12. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					09/30/2010	10/12/2010
694.00		681.00					13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					04/13/2009	11/24/2010
482.00		211.00					271.00	
		1. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					03/03/2009	11/24/2010
60.00		26.00					34.00	
		14. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					09/30/2010	11/26/2010
846.00		794.00					52.00	
		10. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					06/28/2011	09/27/2011
747.00		661.00					86.00	
		3. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					06/22/2011	09/27/2011
224.00		196.00					28.00	
		1. MECHEL OAO SPONSORED ADR PROPERTY TYPE: SECURITIES					03/22/2010	10/06/2010
25.00		25.00						
		14. MECHEL OAO SPONSORED ADR PROPERTY TYPE: SECURITIES					03/22/2010	01/05/2011
446.00		348.00					98.00	
		4. MECHEL OAO SPONSORED ADR PROPERTY TYPE: SECURITIES					07/09/2010	01/05/2011
128.00		79.00					49.00	
		37. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	10/12/2010
1,346.00		1,252.00					94.00	
		3. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/15/2009	10/12/2010
109.00		99.00					10.00	
		49. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/15/2009	11/09/2010
1,720.00		1,609.00					111.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/09/2010
1,790.00		1,668.00					122.00	
		3. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/09/2010
105.00		96.00					9.00	
		106. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/10/2010
3,722.00		3,390.00					332.00	
		2. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/10/2010
70.00		63.00					7.00	
		109. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
3,778.00		3,455.00					323.00	
		30. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					08/22/2007	11/26/2010
1,046.00		1,136.00					-90.00	
		76. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/26/2009	12/20/2010
2,775.00		2,436.00					339.00	
		21. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/26/2009	12/20/2010
766.00		673.00					93.00	
		11. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/26/2009	12/20/2010
403.00		353.00					50.00	
		30. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					12/10/2008	12/20/2010
1,099.00		806.00					293.00	
		33. METLIFE INC PROPERTY TYPE: SECURITIES					08/16/2008	11/26/2010
1,252.00		1,252.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/05/2002	10/06/2010
2,428.00		2,219.00					209.00	
		39. MICROSOFT CORP PROPERTY TYPE: SECURITIES					03/26/2010	11/26/2010
987.00		1,162.00					-175.00	
		3. MICROSTRATEGY INC CL A COM PROPERTY TYPE: SECURITIES					11/03/2010	11/24/2010
269.00		252.00					17.00	
		4. MICROSTRATEGY INC CL A COM PROPERTY TYPE: SECURITIES					11/02/2010	11/24/2010
359.00		335.00					24.00	
		24. MICROSTRATEGY INC CL A COM PROPERTY TYPE: SECURITIES					11/02/2010	02/08/2011
2,682.00		2,012.00					670.00	
		170. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					02/16/2010	02/17/2011
2,011.00		1,469.00					542.00	
		160. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					12/03/2009	02/17/2011
1,893.00		1,339.00					554.00	
		12. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/08/2010	03/04/2011
531.00		594.00					-63.00	
		15. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/08/2010	03/04/2011
665.00		742.00					-77.00	
		31. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/07/2010	03/04/2011
1,374.00		1,532.00					-158.00	
		13. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	03/04/2011
576.00		638.00					-62.00	

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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)	
		5. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	03/04/2011
222.00		246.00					-24.00	
		2. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	03/04/2011
89.00		98.00					-9.00	
		57. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/09/2010	03/04/2011
2,529.00		2,798.00					-269.00	
		8. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	03/04/2011
355.00		392.00					-37.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	10/12/2010
572.00		572.00						
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	10/12/2010
156.00		156.00						
		54. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	10/12/2010
2,806.00		2,806.00						
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/12/2008	11/26/2010
179.00		224.00					-45.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/12/2008	11/26/2010
657.00		822.00					-165.00	
		27. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	11/26/2010
1,612.00		1,463.00					149.00	
		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/11/2010	11/26/2010
1,015.00		865.00					150.00	

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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)	
		52. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/11/2010	01/06/2011
3,693.00		2,645.00					1,048.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/11/2010	01/06/2011
213.00		153.00					60.00	
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					05/28/2010	01/06/2011
1,063.00		757.00					306.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					05/28/2010	05/23/2011
1,329.00		1,009.00					320.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					05/28/2010	07/27/2011
148.00		101.00					47.00	
		31. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/09/2009	11/26/2010
767.00		768.00					-1.00	
		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					04/09/2009	05/04/2011
25.00		25.00						
		61. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/09/2009	05/04/2011
1,542.00		1,512.00					30.00	
		43. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/13/2009	05/04/2011
1,087.00		1,060.00					27.00	
		3. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					03/23/2009	05/04/2011
76.00		70.00					6.00	
		31. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	05/04/2011
786.00		719.00					67.00	

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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)	
		29. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	05/04/2011
735.00		664.00					71.00	
		14. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	05/04/2011
355.00		312.00					43.00	
		10. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/20/2009	05/04/2011
254.00		211.00					43.00	
		13. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/20/2009	05/04/2011
330.00		269.00					61.00	
		1. MOSAIC CO COM PROPERTY TYPE: SECURITIES					06/30/2009	10/08/2010
66.00		45.00					21.00	
		33. MOSAIC CO COM PROPERTY TYPE: SECURITIES					06/22/2010	10/08/2010
2,186.00		1,443.00					743.00	
		4. MOSAIC CO COM PROPERTY TYPE: SECURITIES					06/21/2010	10/08/2010
265.00		174.00					91.00	
		37. MOSAIC CO COM PROPERTY TYPE: SECURITIES					06/21/2010	10/11/2010
2,464.00		1,607.00					857.00	
		.428 MOTOROLA SOLUTIONS INC NEW COM PROPERTY TYPE: SECURITIES					08/28/2006	01/13/2011
16.00		40.00					-24.00	
		5. MOTOROLA SOLUTIONS INC NEW COM PROPERTY TYPE: SECURITIES					08/28/2006	04/25/2011
221.00		469.00					-248.00	
		8. MOTOROLA SOLUTIONS INC NEW COM PROPERTY TYPE: SECURITIES					08/28/2006	04/26/2011
353.00		751.00					-398.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17.286 MOTOROLA SOLUTIONS INC NEW COM PROPERTY TYPE: SECURITIES					08/28/2006	04/26/2011
766.00		1,623.00					-857.00	
		6.714 MOTOROLA SOLUTIONS INC NEW COM PROPERTY TYPE: SECURITIES					11/08/2006	04/26/2011
298.00		584.00					-286.00	
		19.715 MOTOROLA SOLUTIONS INC NEW COM PROPERTY TYPE: SECURITIES					11/08/2006	04/28/2011
905.00		1,715.00					-810.00	
		17.714 MOTOROLA SOLUTIONS INC NEW COM PROPERTY TYPE: SECURITIES					06/07/2006	04/28/2011
813.00		1,524.00					-711.00	
		.714 MOTOROLA SOLUTIONS INC NEW COM PROPERTY TYPE: SECURITIES					06/01/2007	04/28/2011
33.00		53.00					-20.00	
		1.857 MOTOROLA SOLUTIONS INC NEW COM PROPERTY TYPE: SECURITIES					05/31/2007	04/28/2011
85.00		137.00					-52.00	
		.125 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/16/2004	01/10/2011
4.00		7.00					-3.00	
		17.75 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/16/2004	01/13/2011
588.00		967.00					-379.00	
		15.5 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					06/07/2006	01/13/2011
513.00		1,118.00					-605.00	
		26.875 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					08/28/2006	01/13/2011
890.00		2,115.00					-1,225.00	
		23.125 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/08/2006	01/13/2011
766.00		1,686.00					-920.00	

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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)	
		5.75 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/31/2007	01/13/2011
190.00		354.00					-164.00	
		21.875 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/31/2007	01/13/2011
724.00		1,347.00					-623.00	
		8.5 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/31/2007	01/13/2011
281.00		522.00					-241.00	
		.625 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					06/01/2007	01/13/2011
21.00		39.00					-18.00	
		1.125 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					10/30/2006	01/25/2011
38.00		82.00					-44.00	
		13.875 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					08/19/2006	01/25/2011
465.00		1,087.00					-622.00	
		13. MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					08/19/2006	01/25/2011
436.00		1,019.00					-583.00	
		17.75 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/07/2004	03/04/2011
466.00		961.00					-495.00	
		15.5 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/29/2006	03/04/2011
407.00		1,113.00					-706.00	
		13. MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					08/27/2006	03/04/2011
341.00		956.00					-615.00	
		5.75 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					10/30/2006	03/04/2011
151.00		417.00					-266.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16.25 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					10/30/2006	03/04/2011
426.00		1,180.00					-754.00	
		5.75 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/22/2007	03/04/2011
151.00		352.00					-201.00	
		21.875 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					06/20/2007	03/04/2011
574.00		1,251.00					-677.00	
		8.5 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					06/20/2007	03/04/2011
223.00		484.00					-261.00	
		.625 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					06/21/2007	03/04/2011
16.00		36.00					-20.00	
		13. MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					09/01/2006	08/15/2011
498.00		962.00					-464.00	
		5.75 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/04/2006	08/15/2011
220.00		420.00					-200.00	
		16.25 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/04/2006	08/15/2011
622.00		1,187.00					-565.00	
		15.5 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					06/03/2006	08/15/2011
593.00		1,120.00					-527.00	
		5.75 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/27/2007	08/15/2011
220.00		355.00					-135.00	
		.625 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					07/01/2007	08/15/2011
24.00		35.00					-11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21.875 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					06/30/2007	08/15/2011
837.00		1,214.00					-377.00	
		8.5 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					06/30/2007	08/15/2011
325.00		470.00					-145.00	
		17.75 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/12/2004	08/15/2011
679.00		969.00					-290.00	
		17.125 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/16/2004	08/15/2011
655.00		933.00					-278.00	
		14.75 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					01/03/2008	08/15/2011
565.00		801.00					-236.00	
		34.125 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					01/04/2008	08/15/2011
1,306.00		1,749.00					-443.00	
		13.375 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					12/01/2009	08/15/2011
512.00		373.00					139.00	
		8.125 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					12/02/2009	08/15/2011
311.00		226.00					85.00	
		149. MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					03/14/2011	08/15/2011
5,703.00		3,660.00					2,043.00	
		8.5 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					02/01/2010	08/15/2011
325.00		182.00					143.00	
		27.375 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					01/29/2010	08/15/2011
1,048.00		573.00					475.00	

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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)	
		101.625 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					02/11/2009	08/15/2011
3,890.00		1,353.00					2,537.00	
		168. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					05/04/2007	08/01/2011
527.00		2,650.00					-2,123.00	
		150. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					09/21/2007	08/01/2011
470.00		1,689.00					-1,219.00	
		175. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					09/20/2007	08/01/2011
549.00		1,967.00					-1,418.00	
		45. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					11/01/2007	08/01/2011
141.00		457.00					-316.00	
		152. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					11/02/2007	08/01/2011
477.00		1,531.00					-1,054.00	
		18. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					11/02/2007	08/04/2011
42.00		181.00					-139.00	
		210. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					12/21/2007	08/04/2011
490.00		2,001.00					-1,511.00	
		193. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					03/20/2008	08/04/2011
450.00		1,569.00					-1,119.00	
		660. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					08/05/2010	08/04/2011
1,539.00		2,109.00					-570.00	
		320. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					03/24/2009	08/04/2011
746.00		850.00					-104.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		470. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					03/06/2009	08/04/2011
1,096.00		767.00					329.00	
		14. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					11/15/2010	11/24/2010
570.00		570.00						
		8. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					01/19/2011	08/24/2011
298.00		338.00					-40.00	
		14. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					10/20/2010	08/24/2011
521.00		590.00					-69.00	
		6. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					11/15/2010	08/24/2011
223.00		252.00					-29.00	
		1. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					10/29/2010	08/24/2011
37.00		41.00					-4.00	
		15. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					10/21/2010	08/24/2011
558.00		574.00					-16.00	
		24. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					10/21/2010	09/12/2011
850.00		918.00					-68.00	
		20. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					10/21/2010	09/12/2011
708.00		755.00					-47.00	
		43. NALCO HLDG CO COM PROPERTY TYPE: SECURITIES					12/15/2010	09/08/2011
1,570.00		1,376.00					194.00	
		30. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					01/05/2010	11/24/2010
645.00		608.00					37.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					12/11/2009	11/24/2010
215.00		197.00					18.00	
		12. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					12/11/2009	01/05/2011
285.00		236.00					49.00	
		124. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					11/24/2009	01/05/2011
2,948.00		2,436.00					512.00	
		57. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					12/10/2009	01/05/2011
1,355.00		1,116.00					239.00	
		438. NATIONAL BK GREECE S A SPONSORED AD PROPERTY TYPE: SECURITIES					03/22/2010	07/07/2011
591.00		1,717.00					-1,126.00	
		95. NATIONAL BK GREECE S A SPONSORED ADR PROPERTY TYPE: SECURITIES					10/06/2010	07/07/2011
128.00		239.00					-111.00	
		76. NATIONAL BK GREECE S A SPONSORED ADR PROPERTY TYPE: SECURITIES					07/09/2010	07/07/2011
103.00		185.00					-82.00	
		52. NATIONAL BK GREECE S A SPONSORED ADR PROPERTY TYPE: SECURITIES					04/05/2011	07/07/2011
70.00		89.00					-19.00	
		324. NATIONAL BK GREECE S A SPONSORED AD PROPERTY TYPE: SECURITIES					01/05/2011	07/07/2011
437.00		522.00					-85.00	
		1000. NAVISTAR INTL CORP NEW CONV SR SUB PROPERTY TYPE: SECURITIES					09/24/2010	11/29/2010
1,238.00		1,131.00					107.00	
		2000. NAVISTAR INTL CORP NEW CONV SR SUB PROPERTY TYPE: SECURITIES					09/24/2010	04/15/2011
2,914.00		2,263.00					651.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. NETAPP INC COM PROPERTY TYPE: SECURITIES					08/19/2010	11/11/2010
387.00		284.00					103.00	
		68. NETAPP INC COM PROPERTY TYPE: SECURITIES					08/17/2010	11/11/2010
3,761.00		2,650.00					1,111.00	
		46. NETEZZA CORP COM PROPERTY TYPE: SECURITIES					09/20/2010	10/15/2010
1,238.00		1,275.00					-37.00	
		58. NETEZZA CORP COM PROPERTY TYPE: SECURITIES					09/17/2010	10/15/2010
1,561.00		1,438.00					123.00	
		61. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					12/21/2009	02/16/2011
1,150.00		866.00					284.00	
		206. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					12/07/2009	02/16/2011
3,883.00		2,734.00					1,149.00	
		93. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					12/08/2009	02/16/2011
1,753.00		1,179.00					574.00	
		40. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					02/17/2010	10/15/2010
2,384.00		2,024.00					360.00	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					09/12/2006	10/15/2010
596.00		396.00					200.00	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					09/12/2006	12/06/2010
707.00		396.00					311.00	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					09/12/2006	12/21/2010
725.00		396.00					329.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					10/22/2008	12/21/2010
2,901.00		808.00					2,093.00	
		70. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					10/22/2008	06/01/2011
5,149.00		1,414.00					3,735.00	
		10. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	11/26/2010
511.00		540.00					-29.00	
		4. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	11/26/2010
205.00		215.00					-10.00	
		27. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/21/2010	10/12/2010
2,218.00		1,888.00					330.00	
		21. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/03/2010	10/12/2010
1,725.00		1,333.00					392.00	
		6. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/03/2010	11/26/2010
518.00		381.00					137.00	
		23. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/04/2010	11/26/2010
1,985.00		1,437.00					548.00	
		17. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/16/2008	11/26/2010
1,467.00		988.00					479.00	
		3. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/16/2008	03/25/2011
232.00		174.00					58.00	
		19. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/17/2008	03/25/2011
1,467.00		1,099.00					368.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/16/2008	03/25/2011
2,239.00		1,677.00					562.00	
		87. NISOURCE INC PROPERTY TYPE: SECURITIES					09/20/2005	02/16/2011
1,663.00		2,108.00					-445.00	
		35. NISOURCE INC PROPERTY TYPE: SECURITIES					11/14/2005	02/16/2011
669.00		755.00					-86.00	
		65. NISOURCE INC PROPERTY TYPE: SECURITIES					09/11/2006	02/16/2011
1,242.00		1,362.00					-120.00	
		66. NISOURCE INC PROPERTY TYPE: SECURITIES					11/19/2007	02/16/2011
1,261.00		1,183.00					78.00	
		6. NISOURCE INC PROPERTY TYPE: SECURITIES					03/11/2010	02/16/2011
115.00		93.00					22.00	
		179. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/05/2011	04/05/2011
1,564.00		1,915.00					-351.00	
		57. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/06/2010	04/05/2011
498.00		596.00					-98.00	
		6. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					06/21/2005	10/11/2010
465.00		227.00					238.00	
		2. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					12/17/2004	10/11/2010
155.00		60.00					95.00	
		11. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					12/17/2004	10/12/2010
844.00		330.00					514.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. NOBLE ENERGY INC COM					12/17/2004	10/13/2010
		PROPERTY TYPE: SECURITIES						
1,716.00		659.00					1,057.00	
		21. NOBLE ENERGY INC COM					12/17/2004	10/14/2010
		PROPERTY TYPE: SECURITIES						
1,624.00		629.00					995.00	
		2. NOBLE ENERGY INC COM					09/28/2010	11/24/2010
		PROPERTY TYPE: SECURITIES						
168.00		149.00					19.00	
		8. NOBLE ENERGY INC COM					06/05/2009	11/24/2010
		PROPERTY TYPE: SECURITIES						
672.00		517.00					155.00	
		11. NOBLE ENERGY INC COM					06/05/2009	04/12/2011
		PROPERTY TYPE: SECURITIES						
1,008.00		710.00					298.00	
		31. NORDSTROM INC					04/30/2010	10/12/2010
		PROPERTY TYPE: SECURITIES						
1,204.00		1,204.00						
		10. NORDSTROM INC					04/30/2010	11/26/2010
		PROPERTY TYPE: SECURITIES						
434.00		416.00					18.00	
		23. NORDSTROM INC					02/02/2010	11/26/2010
		PROPERTY TYPE: SECURITIES						
998.00		826.00					172.00	
		2. NORDSTROM INC					04/15/2010	11/26/2010
		PROPERTY TYPE: SECURITIES						
87.00		79.00					8.00	
		10. NORDSTROM INC					04/12/2010	11/26/2010
		PROPERTY TYPE: SECURITIES						
434.00		393.00					41.00	
		2. NORDSTROM INC					04/12/2010	11/26/2010
		PROPERTY TYPE: SECURITIES						
87.00		79.00					8.00	

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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. NORDSTROM INC PROPERTY TYPE: SECURITIES					02/02/2010	01/31/2011
1,033.00		897.00					136.00	
		33. NORDSTROM INC PROPERTY TYPE: SECURITIES					06/25/2010	01/31/2011
1,364.00		1,172.00					192.00	
		23. NORDSTROM INC PROPERTY TYPE: SECURITIES					06/25/2010	03/14/2011
991.00		817.00					174.00	
		7. NORDSTROM INC PROPERTY TYPE: SECURITIES					06/25/2010	03/16/2011
291.00		249.00					42.00	
		20. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/16/2011
831.00		691.00					140.00	
		12. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/17/2011
514.00		415.00					99.00	
		24. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/21/2011
1,013.00		830.00					183.00	
		55. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/21/2011
2,322.00		1,897.00					425.00	
		25. NORSK HYDRO A S PROPERTY TYPE: SECURITIES					10/06/2010	01/05/2011
183.00		159.00					24.00	
		1. NORSK HYDRO A S PROPERTY TYPE: SECURITIES					04/05/2011	07/07/2011
8.00		8.00						
		3. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					01/05/2011	04/05/2011
381.00		346.00					35.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		84. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					08/10/2010	11/11/2010
1,389.00		1,285.00					104.00	
		2. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					08/10/2010	11/22/2010
34.00		31.00					3.00	
		5. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					07/31/2009	11/22/2010
85.00		67.00					18.00	
		40. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					02/13/2009	11/22/2010
681.00		408.00					273.00	
		26. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					01/23/2009	11/22/2010
443.00		265.00					178.00	
		20. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					01/23/2009	11/24/2010
360.00		204.00					156.00	
		24. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	11/24/2010
432.00		233.00					199.00	
		34. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					05/23/2011	07/20/2011
723.00		718.00					5.00	
		1. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					05/23/2011	07/20/2011
21.00		21.00						
		70. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	07/20/2011
1,490.00		679.00					811.00	
		50. NVIDIA CORP PROPERTY TYPE: SECURITIES					05/02/2011	06/10/2011
860.00		1,013.00					-153.00	

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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. NVIDIA CORP PROPERTY TYPE: SECURITIES					01/10/2011	06/10/2011
292.00		342.00					-50.00	
		132. NVIDIA CORP PROPERTY TYPE: SECURITIES					01/10/2011	07/11/2011
1,980.00		2,657.00					-677.00	
		30. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					09/16/2005	11/26/2010
2,658.00		1,294.00					1,364.00	
		40. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/12/2010	06/30/2011
4,168.00		3,466.00					702.00	
		166. OFFICEMAX INC COM PROPERTY TYPE: SECURITIES					01/19/2011	04/08/2011
2,217.00		2,977.00					-760.00	
		.25 OLD REPUBLIC INTL CORP PROPERTY TYPE: SECURITIES					11/14/2005	02/16/2011
3.00		5.00					-2.00	
		118.75 OLD REPUBLIC INTL CORP PROPERTY TYPE: SECURITIES					09/20/2005	02/16/2011
1,518.00		2,517.00					-999.00	
		105. OLD REPUBLIC INTL CORP PROPERTY TYPE: SECURITIES					09/11/2006	02/16/2011
1,342.00		2,220.00					-878.00	
		65. OMNICOM GROUP PROPERTY TYPE: SECURITIES					04/23/2010	02/16/2011
3,237.00		2,805.00					432.00	
		33. OMNICOM GROUP PROPERTY TYPE: SECURITIES					05/18/2010	02/16/2011
1,643.00		1,360.00					283.00	
		65. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					08/06/2010	10/12/2010
1,805.00		1,577.00					228.00	

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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. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/15/2010	11/26/2010
165.00		165.00						
		110. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/19/2010	11/26/2010
3,022.00		3,022.00						
		6. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/19/2010	11/26/2010
165.00		165.00						
		6. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					11/09/2010	06/07/2011
191.00		202.00					-11.00	
		27. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					12/17/2010	06/07/2011
861.00		865.00					-4.00	
		13. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					01/31/2011	06/07/2011
414.00		417.00					-3.00	
		50. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					01/31/2011	06/07/2011
1,594.00		1,602.00					-8.00	
		28. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/11/2010	06/17/2011
885.00		839.00					46.00	
		8. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/12/2010	06/17/2011
253.00		238.00					15.00	
		6. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					12/17/2010	06/17/2011
190.00		192.00					-2.00	
		6. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					11/30/2010	08/12/2011
164.00		204.00					-40.00	

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					12/29/2010	08/12/2011
164.00		197.00					-33.00	
		9. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					02/22/2011	08/12/2011
246.00		294.00					-48.00	
		22. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					02/22/2011	08/15/2011
608.00		718.00					-110.00	
		19. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					02/22/2011	08/15/2011
518.00		620.00					-102.00	
		40. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					06/29/2011	08/15/2011
1,091.00		1,299.00					-208.00	
		19. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					06/29/2011	08/22/2011
476.00		617.00					-141.00	
		13. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					02/21/2011	08/22/2011
326.00		422.00					-96.00	
		27. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					01/07/2011	08/22/2011
676.00		875.00					-199.00	
		74. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/12/2010	08/22/2011
1,854.00		2,203.00					-349.00	
		6. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/07/2010	08/22/2011
150.00		177.00					-27.00	
		146. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/15/2010	08/22/2011
3,657.00		4,175.00					-518.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES					06/16/2009	10/28/2010
2,695.00		1,101.00					1,594.00	
		170. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES					06/16/2009	11/02/2010
4,627.00		1,871.00					2,756.00	
		24. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	11/26/2010
1,132.00		910.00					222.00	
		10. PF CHANGES CHINA PROPERTY TYPE: SECURITIES					09/24/2010	11/24/2010
510.00		464.00					46.00	
		51. PF CHANGES CHINA PROPERTY TYPE: SECURITIES					09/24/2010	05/02/2011
2,046.00		2,366.00					-320.00	
		55. PNC BK CORP PROPERTY TYPE: SECURITIES					04/21/2010	10/12/2010
2,896.00		3,568.00					-672.00	
		12. PNC BK CORP PROPERTY TYPE: SECURITIES					05/24/2010	10/12/2010
632.00		739.00					-107.00	
		11. PNC BK CORP PROPERTY TYPE: SECURITIES					05/24/2010	11/26/2010
603.00		678.00					-75.00	
		28. PNC BK CORP PROPERTY TYPE: SECURITIES					07/14/2010	11/26/2010
1,535.00		1,710.00					-175.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					03/25/2010	11/26/2010
110.00		122.00					-12.00	
		22. PNC BK CORP PROPERTY TYPE: SECURITIES					05/10/2006	11/26/2010
1,207.00		1,563.00					-356.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49. PNC BK CORP PROPERTY TYPE: SECURITIES					12/29/2010	07/19/2011
2,730.00		2,996.00					-266.00	
		38. PNC BK CORP PROPERTY TYPE: SECURITIES					03/25/2010	07/19/2011
2,117.00		2,308.00					-191.00	
		55. PNC BK CORP PROPERTY TYPE: SECURITIES					03/25/2010	08/19/2011
2,394.00		3,341.00					-947.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					02/03/2010	08/19/2011
87.00		109.00					-22.00	
		135. PNC BK CORP PROPERTY TYPE: SECURITIES					02/03/2010	08/22/2011
5,874.00		7,334.00					-1,460.00	
		32. PPG IND INC PROPERTY TYPE: SECURITIES					03/26/2010	10/12/2010
2,402.00		2,112.00					290.00	
		29. PPG IND INC PROPERTY TYPE: SECURITIES					03/26/2010	11/26/2010
2,243.00		1,914.00					329.00	
		3. PPG IND INC PROPERTY TYPE: SECURITIES					07/09/2010	11/26/2010
232.00		194.00					38.00	
		10. PPG IND INC PROPERTY TYPE: SECURITIES					10/08/2009	11/26/2010
774.00		592.00					182.00	
		3. PPG IND INC PROPERTY TYPE: SECURITIES					06/29/2011	08/22/2011
207.00		267.00					-60.00	
		25. PPG IND INC PROPERTY TYPE: SECURITIES					06/29/2011	08/23/2011
1,762.00		2,228.00					-466.00	

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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)	
		9. PPG IND INC PROPERTY TYPE: SECURITIES					07/09/2010	08/23/2011
634.00		582.00					52.00	
		4. PPG IND INC PROPERTY TYPE: SECURITIES					07/21/2010	08/23/2011
282.00		258.00					24.00	
		8. PPG IND INC PROPERTY TYPE: SECURITIES					07/21/2010	08/31/2011
613.00		517.00					96.00	
		8. PPG IND INC PROPERTY TYPE: SECURITIES					07/21/2010	09/01/2011
610.00		517.00					93.00	
		5. PPG IND INC PROPERTY TYPE: SECURITIES					07/21/2010	09/02/2011
369.00		323.00					46.00	
		1. PPG IND INC PROPERTY TYPE: SECURITIES					09/10/2009	09/02/2011
74.00		56.00					18.00	
		27. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	08/31/2011
1,007.00		1,379.00					-372.00	
		33. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	08/31/2011
1,230.00		1,668.00					-438.00	
		26. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/19/2009	11/26/2010
682.00		382.00					300.00	
		7. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					04/29/2009	11/26/2010
571.00		316.00					255.00	
		4. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					04/29/2009	11/26/2010
326.00		180.00					146.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					04/29/2009	05/04/2011
1,988.00		990.00					998.00	
		43. PENN NATL GAMING INC 00 PROPERTY TYPE: SECURITIES					04/09/2010	11/11/2010
1,513.00		1,250.00					263.00	
		24. PENN NATL GAMING INC 00 PROPERTY TYPE: SECURITIES					04/09/2010	11/24/2010
849.00		698.00					151.00	
		9. PENN NATL GAMING INC 00 PROPERTY TYPE: SECURITIES					05/23/2011	08/15/2011
352.00		345.00					7.00	
		8. PENN NATL GAMING INC 00 PROPERTY TYPE: SECURITIES					04/09/2010	08/15/2011
312.00		233.00					79.00	
		3. PENN NATL GAMING INC 00 PROPERTY TYPE: SECURITIES					03/31/2010	08/15/2011
117.00		84.00					33.00	
		12. PENN NATL GAMING INC 00 PROPERTY TYPE: SECURITIES					03/31/2010	08/22/2011
431.00		337.00					94.00	
		9. PENN NATL GAMING INC 00 PROPERTY TYPE: SECURITIES					03/31/2010	09/30/2011
308.00		253.00					55.00	
		26. PENN NATL GAMING INC 00 PROPERTY TYPE: SECURITIES					03/26/2010	09/30/2011
890.00		719.00					171.00	
		53. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/29/2010	11/26/2010
652.00		738.00					-86.00	
		540. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES					11/30/2009	12/21/2010
9,876.00		8,720.00					1,156.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. PEPSICO INC PROPERTY TYPE: SECURITIES					03/15/1999	08/08/2011
12,736.00		7,760.00					4,976.00	
		74. PFIZER INC PROPERTY TYPE: SECURITIES					07/13/2009	11/26/2010
1,225.00		1,078.00					147.00	
		138. PFIZER INC PROPERTY TYPE: SECURITIES					12/27/2010	06/08/2011
2,848.00		2,417.00					431.00	
		11. PFIZER INC PROPERTY TYPE: SECURITIES					12/27/2010	06/08/2011
227.00		192.00					35.00	
		6. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/29/2009	11/26/2010
354.00		278.00					76.00	
		22. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/11/2006	11/26/2010
1,297.00		971.00					326.00	
		39. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					11/16/2004	02/25/2011
2,428.00		1,130.00					1,298.00	
		100. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					11/16/2004	03/25/2011
2,508.00		4,425.00					-1,917.00	
		21. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					08/28/2006	03/25/2011
527.00		896.00					-369.00	
		74. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					08/28/2006	04/28/2011
1,939.00		3,156.00					-1,217.00	
		7. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					08/28/2006	04/28/2011
182.00		299.00					-117.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					08/28/2006	07/21/2011
1,123.00		2,133.00					-1,010.00	
		8. PLAINS EXPLORATION & PRODUCTION CO CO PROPERTY TYPE: SECURITIES					09/28/2010	11/24/2010
231.00		203.00					28.00	
		26. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					12/31/2008	11/24/2010
751.00		611.00					140.00	
		10. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					12/31/2008	04/12/2011
340.00		235.00					105.00	
		8. PLAINS EXPLORATION & PRODUCTION CO CO PROPERTY TYPE: SECURITIES					12/03/2008	04/12/2011
272.00		173.00					99.00	
		9. PLAINS EXPLORATION & PRODUCTION CO CO PROPERTY TYPE: SECURITIES					12/03/2008	05/04/2011
321.00		195.00					126.00	
		19. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					11/25/2008	05/04/2011
678.00		405.00					273.00	
		19. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					12/03/2008	05/04/2011
678.00		393.00					285.00	
		15. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					12/09/2008	05/04/2011
535.00		296.00					239.00	
		16. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					12/09/2008	05/13/2011
544.00		316.00					228.00	
		15. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					04/24/2009	05/13/2011
510.00		285.00					225.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					11/20/2008	05/13/2011
1,054.00		543.00					511.00	
		26. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					11/20/2008	05/13/2011
884.00		451.00					433.00	
		27. PRAXAIR INC PROPERTY TYPE: SECURITIES					07/09/2010	10/12/2010
2,432.00		2,194.00					238.00	
		13. PRAXAIR INC PROPERTY TYPE: SECURITIES					07/09/2010	11/26/2010
1,204.00		1,056.00					148.00	
		16. PRAXAIR INC PROPERTY TYPE: SECURITIES					07/25/2007	11/26/2010
1,481.00		1,223.00					258.00	
		6. PRAXAIR INC PROPERTY TYPE: SECURITIES					06/29/2011	07/20/2011
638.00		636.00					2.00	
		15. PRAXAIR INC PROPERTY TYPE: SECURITIES					06/28/2011	07/20/2011
1,594.00		1,588.00					6.00	
		6. PRAXAIR INC PROPERTY TYPE: SECURITIES					12/02/2010	07/20/2011
638.00		563.00					75.00	
		6. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					07/23/2010	10/12/2010
776.00		714.00					62.00	
		2. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					09/28/2010	11/11/2010
268.00		259.00					9.00	
		5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					09/30/2009	11/11/2010
669.00		508.00					161.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					09/16/2009	11/11/2010
1,071.00		783.00					288.00	
		4. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					09/16/2009	11/24/2010
558.00		392.00					166.00	
		11. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					10/27/2010	11/26/2010
1,529.00		1,505.00					24.00	
		9. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					06/29/2011	08/31/2011
1,465.00		1,458.00					7.00	
		2. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					01/13/2011	09/21/2011
344.00		287.00					57.00	
		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/29/2009	11/24/2010
296.00		230.00					66.00	
		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					08/14/2009	11/24/2010
296.00		228.00					68.00	
		12. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					10/05/2007	11/26/2010
706.00		631.00					75.00	
		60. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					08/14/2009	01/03/2011
3,950.00		2,734.00					1,216.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	10/12/2010
668.00		531.00					137.00	
		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/21/2010	10/12/2010
2,004.00		1,334.00					670.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					11/17/2010	11/24/2010
412.00		406.00					6.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/21/2010	11/26/2010
823.00		445.00					378.00	
		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					12/16/2009	11/26/2010
1,645.00		885.00					760.00	
		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					11/17/2010	02/24/2011
1,859.00		1,625.00					234.00	
		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					11/17/2010	03/15/2011
1,811.00		1,625.00					186.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					11/29/2010	03/15/2011
906.00		811.00					95.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					11/30/2010	03/15/2011
906.00		798.00					108.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/15/2011
906.00		795.00					111.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					08/30/2011	09/16/2011
1,577.00		1,615.00					-38.00	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					06/28/2011	09/16/2011
2,628.00		2,471.00					157.00	
		150. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					01/21/1998	08/08/2011
9,177.00		6,073.00					3,104.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					01/21/1998	08/12/2011
3,064.00		2,024.00					1,040.00	
		42. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES					09/20/2005	02/16/2011
1,913.00		1,857.00					56.00	
		75. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES					09/11/2006	02/16/2011
3,415.00		3,285.00					130.00	
		10. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES					11/14/2005	02/16/2011
455.00		431.00					24.00	
		22. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES					06/12/2006	02/16/2011
1,002.00		949.00					53.00	
		3. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES					10/22/2008	02/16/2011
137.00		111.00					26.00	
		19. QLIK TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					11/05/2010	11/24/2010
455.00		446.00					9.00	
		18. QLIK TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					11/05/2010	12/31/2010
468.00		423.00					45.00	
		107. QLIK TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/30/2010	12/31/2010
2,781.00		2,032.00					749.00	
		62. QLIK TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					03/28/2011	06/01/2011
2,050.00		1,542.00					508.00	
		43. QUANTA SVCS INC PROPERTY TYPE: SECURITIES					12/21/2010	02/02/2011
1,012.00		858.00					154.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		109. QUANTA SVCS INC PROPERTY TYPE: SECURITIES					12/08/2010	02/02/2011
2,566.00		2,133.00					433.00	
		100. QUEST SOFTWARE INC COM PROPERTY TYPE: SECURITIES					12/15/2010	09/15/2011
1,667.00		2,769.00					-1,102.00	
		25. RACKSPACE HOSTING INC COM PROPERTY TYPE: SECURITIES					03/03/2011	07/28/2011
1,032.00		930.00					102.00	
		8. RACKSPACE HOSTING INC COM PROPERTY TYPE: SECURITIES					02/02/2011	07/28/2011
330.00		287.00					43.00	
		64. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	02/16/2011
3,130.00		4,690.00					-1,560.00	
		9. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					09/23/2009	02/16/2011
440.00		464.00					-24.00	
		8. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					12/16/2009	02/16/2011
391.00		387.00					4.00	
		13. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					01/25/2011	02/16/2011
636.00		606.00					30.00	
		40. RAYONIER INC PROPERTY TYPE: SECURITIES					09/12/2006	06/13/2011
2,482.00		1,504.00					978.00	
		60. RAYONIER INC PROPERTY TYPE: SECURITIES					06/23/2006	06/13/2011
3,723.00		2,163.00					1,560.00	
		51. RED HAT INC 00 PROPERTY TYPE: SECURITIES					12/15/2010	02/18/2011
2,314.00		2,439.00					-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)	
		30. RED HAT INC 00 PROPERTY TYPE: SECURITIES					12/15/2010	04/19/2011
1,347.00		1,435.00					-88.00	
		200. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					09/27/2010	09/21/2011
9,795.00		9,569.00					226.00	
		13. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					04/13/2011	07/19/2011
536.00		455.00					81.00	
		9. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/26/2011	08/04/2011
620.00		877.00					-257.00	
		21. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/26/2011	08/12/2011
1,358.00		2,046.00					-688.00	
		6. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/13/2011	08/19/2011
322.00		553.00					-231.00	
		3. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/26/2011	08/19/2011
168.00		292.00					-124.00	
		19. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					06/01/2011	08/19/2011
1,064.00		1,555.00					-491.00	
		2. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/13/2011	08/23/2011
110.00		184.00					-74.00	
		11. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/12/2011	08/23/2011
607.00		1,009.00					-402.00	
		19. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/19/2011	08/23/2011
1,049.00		1,738.00					-689.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/27/2011	08/23/2011
166.00		268.00					-102.00	
		19. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/27/2011	08/31/2011
1,217.00		1,696.00					-479.00	
		21. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/27/2011	09/01/2011
1,336.00		1,874.00					-538.00	
		2. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/27/2011	09/07/2011
118.00		179.00					-61.00	
		18. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					02/24/2011	09/07/2011
1,066.00		1,564.00					-498.00	
		1. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					02/24/2011	09/16/2011
59.00		87.00					-28.00	
		20. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					03/14/2011	09/16/2011
1,188.00		1,734.00					-546.00	
		20. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					02/23/2011	09/16/2011
1,188.00		1,711.00					-523.00	
		11. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					02/23/2011	09/16/2011
654.00		938.00					-284.00	
		7. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					02/02/2011	02/16/2011
465.00		458.00					7.00	
		61. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					07/14/2008	02/16/2011
4,050.00		2,908.00					1,142.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					09/07/2010	10/25/2010
2,118.00		1,838.00					280.00	
		8. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					09/07/2010	10/27/2010
557.00		490.00					67.00	
		13. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					11/09/2009	10/27/2010
905.00		680.00					225.00	
		8. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					11/09/2009	11/24/2010
586.00		419.00					167.00	
		8. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					10/26/2009	11/24/2010
586.00		408.00					178.00	
		21. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					10/26/2009	01/10/2011
1,537.00		1,071.00					466.00	
		18. ROVI CORP COM PROPERTY TYPE: SECURITIES					04/26/2010	11/24/2010
984.00		720.00					264.00	
		18. ROVI CORP COM PROPERTY TYPE: SECURITIES					04/26/2010	01/10/2011
1,094.00		720.00					374.00	
		18. ROVI CORP COM PROPERTY TYPE: SECURITIES					03/23/2010	01/10/2011
1,094.00		679.00					415.00	
		13. ROVI CORP COM PROPERTY TYPE: SECURITIES					03/17/2011	05/11/2011
776.00		715.00					61.00	
		14. ROWAN CO INC 00 PROPERTY TYPE: SECURITIES					12/30/2010	03/15/2011
558.00		488.00					70.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. SS&C TECHNOLOGIES HLDGS INC COM PROPERTY TYPE: SECURITIES					05/11/2010	11/24/2010
594.00		466.00					128.00	
		34. SS&C TECHNOLOGIES HLDGS INC COM PROPERTY TYPE: SECURITIES					05/11/2010	12/01/2010
704.00		511.00					193.00	
		42. SS&C TECHNOLOGIES HLDGS INC COM PROPERTY TYPE: SECURITIES					02/04/2011	06/16/2011
800.00		798.00					2.00	
		40. SS&C TECHNOLOGIES HLDGS INC COM PROPERTY TYPE: SECURITIES					02/04/2011	06/22/2011
760.00		760.00						
		26. SS&C TECHNOLOGIES HLDGS INC COM PROPERTY TYPE: SECURITIES					02/04/2011	06/23/2011
489.00		494.00					-5.00	
		129. SS&C TECHNOLOGIES HLDGS INC COM PROPERTY TYPE: SECURITIES					05/11/2010	06/23/2011
2,426.00		1,939.00					487.00	
		29. ST JUDE MED INC PROPERTY TYPE: SECURITIES					02/08/2011	02/16/2011
1,371.00		1,289.00					82.00	
		68. ST JUDE MED INC PROPERTY TYPE: SECURITIES					01/24/2008	02/16/2011
3,216.00		2,833.00					383.00	
		39. ST JUDE MED INC PROPERTY TYPE: SECURITIES					02/05/2008	02/16/2011
1,844.00		1,578.00					266.00	
		22. ST JUDE MED INC PROPERTY TYPE: SECURITIES					10/15/2010	02/16/2011
1,040.00		876.00					164.00	
		12. ST JUDE MED INC PROPERTY TYPE: SECURITIES					02/27/2009	02/16/2011
567.00		411.00					156.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. ST JUDE MED INC PROPERTY TYPE: SECURITIES					03/18/2011	09/30/2011
653.00		862.00					-209.00	
		10. ST JUDE MED INC PROPERTY TYPE: SECURITIES					03/17/2011	09/30/2011
363.00		475.00					-112.00	
		22. ST JUDE MED INC PROPERTY TYPE: SECURITIES					02/08/2011	09/30/2011
799.00		986.00					-187.00	
		19. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/24/2010	10/12/2010
1,986.00		2,263.00					-277.00	
		2. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/24/2010	11/26/2010
291.00		238.00					53.00	
		9. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/02/2010	11/26/2010
1,311.00		1,070.00					241.00	
		8. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					12/31/2010	03/14/2011
997.00		1,048.00					-51.00	
		10. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					12/31/2010	03/17/2011
1,232.00		1,310.00					-78.00	
		23. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/02/2010	03/17/2011
2,835.00		2,735.00					100.00	
		9. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	03/17/2011
1,109.00		1,038.00					71.00	
		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					05/24/2011	07/20/2011
780.00		744.00					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)	
		1. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					05/24/2011	07/20/2011
155.00		149.00					6.00	
		2. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					05/10/2011	07/20/2011
310.00		271.00					39.00	
		6. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					05/10/2011	08/09/2011
772.00		813.00					-41.00	
		15. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					05/10/2011	08/18/2011
1,770.00		2,032.00					-262.00	
		7. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					06/28/2011	08/19/2011
782.00		1,031.00					-249.00	
		1. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	08/19/2011
112.00		115.00					-3.00	
		15. SAVVIS INC COM PROPERTY TYPE: SECURITIES					11/15/2010	11/24/2010
388.00		382.00					6.00	
		23. SAVVIS INC COM PROPERTY TYPE: SECURITIES					02/18/2011	05/02/2011
903.00		776.00					127.00	
		28. SAVVIS INC COM PROPERTY TYPE: SECURITIES					01/19/2011	05/02/2011
1,100.00		791.00					309.00	
		78. SAVVIS INC COM PROPERTY TYPE: SECURITIES					11/15/2010	05/02/2011
3,064.00		1,984.00					1,080.00	
		43. SCANA CORP NEW PROPERTY TYPE: SECURITIES					02/10/2009	02/16/2011
1,737.00		1,483.00					254.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. SCANA CORP NEW PROPERTY TYPE: SECURITIES					02/09/2009	02/16/2011
889.00		759.00					130.00	
		41. SCANA CORP NEW PROPERTY TYPE: SECURITIES					04/09/2009	02/16/2011
1,656.00		1,256.00					400.00	
		18. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/22/2009	11/26/2010
907.00		907.00						
		25. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					09/11/2006	02/16/2011
1,337.00		1,247.00					90.00	
		32. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					05/04/2010	02/16/2011
1,711.00		1,585.00					126.00	
		38. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					09/20/2005	02/16/2011
2,032.00		1,774.00					258.00	
		15. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					11/14/2005	02/16/2011
802.00		646.00					156.00	
		25. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					12/11/2009	11/01/2010
943.00		812.00					131.00	
		19. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					12/11/2009	11/17/2010
668.00		617.00					51.00	
		1. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					12/11/2009	11/18/2010
34.00		32.00					2.00	
		17. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					11/24/2009	11/18/2010
578.00		502.00					76.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					11/24/2009	11/24/2010
385.00		295.00					90.00	
		60. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					11/24/2009	01/07/2011
2,440.00		1,771.00					669.00	
		6. SOUTHERN COPPER CORP COM PROPERTY TYPE: SECURITIES					01/05/2011	07/07/2011
195.00		292.00					-97.00	
		23. SOUTHERN COPPER CORP COM PROPERTY TYPE: SECURITIES					04/05/2011	07/07/2011
746.00		927.00					-181.00	
		15. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					10/21/2008	10/12/2010
818.00		305.00					513.00	
		12. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					10/22/2008	10/12/2010
655.00		238.00					417.00	
		18. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					10/22/2008	11/26/2010
1,032.00		357.00					675.00	
		7. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					07/09/2010	10/06/2010
154.00		142.00					12.00	
		2. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					07/09/2010	01/05/2011
47.00		41.00					6.00	
		6. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					07/09/2010	04/05/2011
173.00		122.00					51.00	
		11. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES					11/16/2010	11/24/2010
589.00		583.00					6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.5 STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES					12/15/2010	04/19/2011
23.00		20.00					3.00	
		.5 STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES					11/16/2010	04/19/2011
23.00		18.00					5.00	
		36. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES					05/23/2011	08/05/2011
1,181.00		1,413.00					-232.00	
		19. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES					11/16/2010	08/05/2011
623.00		671.00					-48.00	
		3. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES					08/25/2010	08/05/2011
98.00		90.00					8.00	
		63. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES					08/25/2010	08/10/2011
1,677.00		1,893.00					-216.00	
		31. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES					12/15/2010	09/15/2011
901.00		1,241.00					-340.00	
		30. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/06/2010	04/05/2011
371.00		309.00					62.00	
		87. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/05/2011	04/05/2011
1,077.00		888.00					189.00	
		5. SURGUTNEFTEGAZ JSC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/06/2010	01/05/2011
55.00		51.00					4.00	
		2. SURGUTNEFTEGAZ JSC SPONSORED ADR PROPERTY TYPE: SECURITIES					10/06/2010	01/05/2011
22.00		20.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. SURGUTNEFTEGAZ JSC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/05/2011	07/07/2011
145.00		157.00					-12.00	
		40. SYMANTEC CORP PROPERTY TYPE: SECURITIES					05/05/2011	06/27/2011
766.00		788.00					-22.00	
		167. SYMANTEC CORP PROPERTY TYPE: SECURITIES					04/11/2011	06/27/2011
3,198.00		3,108.00					90.00	
		95. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES					07/23/2010	10/29/2010
2,895.00		2,176.00					719.00	
		29. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES					08/03/2010	10/29/2010
884.00		650.00					234.00	
		41. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES					09/03/2008	11/24/2010
708.00		874.00					-166.00	
		27. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES					09/03/2008	07/13/2011
504.00		576.00					-72.00	
		18. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES					09/03/2008	08/10/2011
255.00		384.00					-129.00	
		25. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES					11/13/2009	08/10/2011
355.00		522.00					-167.00	
		41. TJX COS INC NEW PROPERTY TYPE: SECURITIES					06/10/2010	10/12/2010
1,831.00		1,874.00					-43.00	
		37. TJX COS INC NEW PROPERTY TYPE: SECURITIES					06/10/2010	11/26/2010
1,712.00		1,691.00					21.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. TJX COS INC NEW PROPERTY TYPE: SECURITIES					06/21/2010	11/26/2010
278.00		273.00					5.00	
		45. TALBOTS INC COM PROPERTY TYPE: SECURITIES					10/07/2010	11/24/2010
505.00		482.00					23.00	
		158. TALBOTS INC COM PROPERTY TYPE: SECURITIES					10/07/2010	12/21/2010
1,320.00		1,694.00					-374.00	
		67. TALBOTS INC COM PROPERTY TYPE: SECURITIES					11/03/2010	12/21/2010
560.00		666.00					-106.00	
		17. TARGET CORP PROPERTY TYPE: SECURITIES					08/06/2010	11/26/2010
967.00		890.00					77.00	
		29. TARGET CORP PROPERTY TYPE: SECURITIES					08/06/2010	05/04/2011
1,415.00		1,517.00					-102.00	
		40. TELEPHONE & DATA SYSTEMS INC SPL COM PROPERTY TYPE: SECURITIES					09/11/2006	02/16/2011
1,187.00		1,650.00					-463.00	
		65. TELEPHONE & DATA SYSTEMS INC SPL COM PROPERTY TYPE: SECURITIES					09/20/2005	02/16/2011
1,929.00		2,456.00					-527.00	
		20. TELEPHONE & DATA SYSTEMS INC SPL COM PROPERTY TYPE: SECURITIES					11/14/2005	02/16/2011
594.00		707.00					-113.00	
		22. TELEPHONE & DATA SYSTEMS INC SPL COM PROPERTY TYPE: SECURITIES					09/02/2009	02/16/2011
653.00		550.00					103.00	
		1. TELENOR ASA ADR PROPERTY TYPE: SECURITIES					10/06/2010	07/07/2011
48.00		45.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					10/29/2010	11/24/2010
658.00		628.00					30.00	
		36. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					12/15/2010	01/28/2011
1,553.00		1,536.00					17.00	
		28. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/12/2011	02/03/2011
1,235.00		1,279.00					-44.00	
		28. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					12/16/2010	02/07/2011
1,284.00		1,279.00					5.00	
		9. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/12/2011	02/07/2011
413.00		411.00					2.00	
		11. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/07/2011	02/07/2011
504.00		485.00					19.00	
		44. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					12/15/2010	07/05/2011
2,714.00		1,877.00					837.00	
		4. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					10/29/2010	07/20/2011
233.00		157.00					76.00	
		10. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					09/20/2010	07/20/2011
582.00		370.00					212.00	
		160. TESCO CORP COM PROPERTY TYPE: SECURITIES					03/25/2010	04/26/2011
3,046.00		1,795.00					1,251.00	
		1300. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					05/29/2003	08/08/2011
34,703.00		26,247.00					8,456.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. THORATEC LABS CORP NEW PROPERTY TYPE: SECURITIES					02/02/2010	11/24/2010
310.00		310.00						
		12. THORATEC LABS CORP NEW PROPERTY TYPE: SECURITIES					07/08/2010	11/24/2010
310.00		310.00						
		18. THORATEC LABS CORP NEW PROPERTY TYPE: SECURITIES					12/15/2010	03/25/2011
452.00		500.00					-48.00	
		33. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES					03/22/2010	10/12/2010
1,623.00		1,556.00					67.00	
		9. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES					03/22/2010	11/26/2010
547.00		424.00					123.00	
		25. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES					01/14/2010	11/26/2010
1,518.00		1,159.00					359.00	
		6. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES					01/12/2011	07/01/2011
476.00		367.00					109.00	
		50. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES					01/12/2011	07/27/2011
4,019.00		3,055.00					964.00	
		1. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES					01/11/2011	07/27/2011
80.00		61.00					19.00	
		40. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					02/28/2011	08/12/2011
1,193.00		1,528.00					-335.00	
		43. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					02/28/2011	08/15/2011
1,301.00		1,642.00					-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)	
		11. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/03/2011	08/15/2011
333.00		416.00					-83.00	
		33. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/03/2011	08/19/2011
921.00		1,249.00					-328.00	
		29. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/04/2011	08/19/2011
810.00		1,074.00					-264.00	
		27. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/04/2011	08/22/2011
751.00		1,000.00					-249.00	
		23. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/21/2011	08/22/2011
640.00		837.00					-197.00	
		17. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					02/14/2007	01/14/2011
1,113.00		1,779.00					-666.00	
		18. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					02/14/2007	02/16/2011
1,295.00		1,884.00					-589.00	
		17. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					06/21/2007	02/16/2011
1,223.00		1,676.00					-453.00	
		15. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					05/21/2008	02/16/2011
1,080.00		1,101.00					-21.00	
		17. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					02/22/2010	02/16/2011
1,223.00		804.00					419.00	
		155. TRIQUINT SEMICONDUCTOR INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/25/2011
2,028.00		1,876.00					152.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	10/12/2010
589.00		589.00						
		109. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	10/12/2010
2,471.00		2,471.00						
		188. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/20/2010	10/12/2010
4,262.00		4,262.00						
		96. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/22/2010	10/12/2010
2,176.00		2,176.00						
		26. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/28/2008	11/26/2010
628.00		761.00					-133.00	
		122. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/30/2010	11/26/2010
2,949.00		3,541.00					-592.00	
		59. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/11/2007	11/26/2010
1,428.00		2,104.00					-676.00	
		75. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/11/2006	11/26/2010
1,815.00		2,427.00					-612.00	
		64. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/30/2010	04/14/2011
1,646.00		1,858.00					-212.00	
		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/30/2010	04/26/2011
50.00		58.00					-8.00	
		109. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/31/2008	04/26/2011
2,720.00		3,074.00					-354.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		96. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/02/2010	04/26/2011
2,395.00		2,706.00					-311.00	
		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/22/2010	04/26/2011
150.00		164.00					-14.00	
		29. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/22/2008	04/26/2011
724.00		782.00					-58.00	
		26. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/22/2008	08/19/2011
536.00		701.00					-165.00	
		41. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/09/2010	08/19/2011
845.00		960.00					-115.00	
		65. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/09/2010	08/22/2011
1,332.00		1,522.00					-190.00	
		30. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					02/01/2006	02/16/2011
1,419.00		2,045.00					-626.00	
		31. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					04/09/2009	02/16/2011
1,467.00		1,527.00					-60.00	
		25. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					09/11/2006	02/16/2011
1,183.00		1,146.00					37.00	
		28. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/13/2008	10/12/2010
2,328.00		1,725.00					603.00	
		17. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/30/2006	10/12/2010
1,413.00		786.00					627.00	

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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)	
		31. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/30/2006	11/26/2010
2,809.00		1,433.00					1,376.00	
		32. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	11/26/2010
2,900.00		1,411.00					1,489.00	
		22. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	02/28/2011
2,095.00		970.00					1,125.00	
		41. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	03/03/2011
3,921.00		1,808.00					2,113.00	
		3. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	03/07/2011
286.00		132.00					154.00	
		7. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/25/2006	03/07/2011
668.00		304.00					364.00	
		27. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/25/2006	03/07/2011
2,542.00		1,172.00					1,370.00	
		6. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/25/2006	06/17/2011
600.00		260.00					340.00	
		12. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/08/2006	06/17/2011
1,200.00		506.00					694.00	
		26. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/08/2006	07/19/2011
2,609.00		1,096.00					1,513.00	
		14. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/08/2006	08/19/2011
1,198.00		590.00					608.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/19/2006	08/19/2011
428.00		206.00					222.00	
		2. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/19/2006	08/22/2011
172.00		83.00					89.00	
		10. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/19/2006	09/02/2011
890.00		413.00					477.00	
		18. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/30/2010	11/24/2010
847.00		790.00					57.00	
		32. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/30/2010	05/13/2011
1,425.00		1,404.00					21.00	
		17. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					10/01/2010	05/13/2011
757.00		741.00					16.00	
		23. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					10/19/2010	05/13/2011
1,024.00		997.00					27.00	
		14. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					10/05/2010	05/13/2011
623.00		603.00					20.00	
		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES					07/16/2009	11/29/2010
1,648.00		1,335.00					313.00	
		2000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES					07/16/2009	05/04/2011
3,226.00		2,671.00					555.00	
		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/31/2007	11/26/2010
1,132.00		1,115.00					17.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/11/2006	11/26/2010
2,113.00		1,770.00					343.00	
		20. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES					12/15/2010	09/20/2011
843.00		1,290.00					-447.00	
		24. UPM KYMMENE CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/06/2010	04/05/2011
526.00		427.00					99.00	
		63. UPM KYMMENE CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/05/2011	04/05/2011
1,380.00		1,099.00					281.00	
		14. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					09/20/2010	11/24/2010
537.00		477.00					60.00	
		12. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					09/03/2010	11/24/2010
461.00		397.00					64.00	
		11. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					09/03/2010	11/26/2010
424.00		364.00					60.00	
		51. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					08/20/2010	11/26/2010
1,964.00		1,661.00					303.00	
		51. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					08/20/2010	12/10/2010
1,888.00		1,661.00					227.00	
		21. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					10/28/2010	12/10/2010
777.00		641.00					136.00	
		71. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/11/2011	04/28/2011
2,264.00		2,275.00					-11.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/17/2011	04/28/2011
733.00		719.00					14.00	
		10. V F CORP PROPERTY TYPE: SECURITIES					10/19/2007	11/26/2010
839.00		828.00					11.00	
		2. V F CORP PROPERTY TYPE: SECURITIES					10/19/2007	05/04/2011
196.00		166.00					30.00	
		5. V F CORP PROPERTY TYPE: SECURITIES					10/18/2007	05/04/2011
490.00		414.00					76.00	
		16. V F CORP PROPERTY TYPE: SECURITIES					10/18/2007	05/04/2011
1,572.00		1,324.00					248.00	
		18. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					07/29/2010	10/07/2010
524.00		524.00						
		94. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/04/2010	10/07/2010
2,737.00		2,651.00					86.00	
		19. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES					09/15/2010	11/01/2010
781.00		686.00					95.00	
		4. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES					09/14/2010	11/01/2010
164.00		143.00					21.00	
		9. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES					09/14/2010	11/24/2010
402.00		322.00					80.00	
		8. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES					09/14/2010	11/26/2010
354.00		287.00					67.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES					09/02/2010	11/26/2010
487.00		383.00					104.00	
		47. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES					09/02/2010	01/18/2011
2,303.00		1,638.00					665.00	
		11. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					10/19/2010	11/03/2010
372.00		311.00					61.00	
		15. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					10/19/2010	11/05/2010
532.00		424.00					108.00	
		11. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	11/05/2010
390.00		214.00					176.00	
		11. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					11/17/2010	11/19/2010
369.00		350.00					19.00	
		10. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					11/17/2010	11/22/2010
340.00		318.00					22.00	
		11. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					11/17/2010	11/24/2010
384.00		350.00					34.00	
		6. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	11/24/2010
209.00		117.00					92.00	
		32. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	12/03/2010
1,223.00		623.00					600.00	
		11. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	02/16/2011
540.00		214.00					326.00	

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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)	
		63. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	03/17/2011
3,303.00		1,227.00					2,076.00	
		60. VERISIGN INC PROPERTY TYPE: SECURITIES					12/15/2010	01/12/2011
1,954.00		2,099.00					-145.00	
		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/14/2007	11/26/2010
226.00		277.00					-51.00	
		45. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/01/2008	11/26/2010
1,451.00		1,637.00					-186.00	
		30. VESTAS WIND SYS A/S UTD KINGDOM UNSP PROPERTY TYPE: SECURITIES					01/05/2011	04/05/2011
403.00		315.00					88.00	
		36.5 VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					12/20/2004	05/26/2011
1,826.00		1,566.00					260.00	
		41.5 VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					01/04/2006	05/26/2011
2,076.00		1,743.00					333.00	
		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2010	10/12/2010
772.00		852.00					-80.00	
		346. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	10/12/2010
8,906.00		9,510.00					-604.00	
		8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/01/2009	10/12/2010
206.00		214.00					-8.00	
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/01/2009	11/26/2010
135.00		134.00					1.00	

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/11/2005	11/26/2010
1,408.00		1,561.00					-153.00	
		72. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/01/2009	04/13/2011
2,216.00		1,929.00					287.00	
		42. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/05/2011	04/13/2011
1,293.00		1,350.00					-57.00	
		41. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/01/2009	04/15/2011
1,224.00		1,099.00					125.00	
		204. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/04/2009	04/15/2011
6,089.00		4,826.00					1,263.00	
		209. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/05/2009	04/15/2011
6,239.00		4,874.00					1,365.00	
		22. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					08/31/2009	10/12/2010
599.00		538.00					61.00	
		25. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					09/01/2009	11/26/2010
672.00		608.00					64.00	
		6. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					06/17/2008	11/24/2010
109.00		140.00					-31.00	
		6. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					01/04/2008	11/24/2010
109.00		131.00					-22.00	
		36. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					04/02/2008	11/24/2010
655.00		769.00					-114.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/20/2010	10/12/2010
414.00		443.00					-29.00	
		5. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/20/2010	11/26/2010
376.00		443.00					-67.00	
		11. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/20/2010	12/01/2010
822.00		975.00					-153.00	
		21. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/21/2010	12/01/2010
1,569.00		1,804.00					-235.00	
		50. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					03/20/2009	11/26/2010
1,153.00		591.00					562.00	
		44. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					03/20/2009	02/17/2011
1,313.00		520.00					793.00	
		22. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					03/20/2009	02/17/2011
657.00		259.00					398.00	
		44. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					03/20/2009	02/17/2011
1,301.00		519.00					782.00	
		13. WIMM BILL DANN FOODS OJSC SPONSORED PROPERTY TYPE: SECURITIES					04/06/2010	04/05/2011
436.00		299.00					137.00	
		1. WIMM BILL DANN FOODS OJSC SPONSORED A PROPERTY TYPE: SECURITIES					07/09/2010	04/05/2011
34.00		20.00					14.00	
		1. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					08/21/2009	11/24/2010
29.00		16.00					13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					05/01/2009	11/24/2010
762.00		313.00					449.00	
		4. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					06/23/2011	08/04/2011
124.00		127.00					-3.00	
		19. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					06/23/2011	08/04/2011
591.00		605.00					-14.00	
		12. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					06/23/2011	08/22/2011
331.00		382.00					-51.00	
		19. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					02/04/2011	08/22/2011
524.00		560.00					-36.00	
		9. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES					07/30/2010	10/12/2010
924.00		780.00					144.00	
		8. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES					07/30/2010	11/26/2010
821.00		694.00					127.00	
		15. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					05/18/2010	11/26/2010
354.00		325.00					29.00	
		58. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					04/29/2010	11/26/2010
1,369.00		1,249.00					120.00	
		139. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					04/29/2010	01/13/2011
3,257.00		2,993.00					264.00	
		93. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					04/29/2010	01/13/2011
2,180.00		2,003.00					177.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					05/18/2010	01/13/2011
328.00		301.00					27.00	
		59. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					05/18/2010	01/14/2011
1,384.00		1,271.00					113.00	
		187. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					05/17/2010	01/14/2011
4,388.00		4,007.00					381.00	
		110. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					09/12/2007	02/16/2011
2,626.00		2,315.00					311.00	
		102. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					09/11/2007	02/16/2011
2,435.00		2,141.00					294.00	
		52. XEROX CORP PROPERTY TYPE: SECURITIES					04/26/2010	10/11/2010
580.00		593.00					-13.00	
		42. XEROX CORP PROPERTY TYPE: SECURITIES					04/26/2010	10/25/2010
488.00		479.00					9.00	
		22. XEROX CORP PROPERTY TYPE: SECURITIES					04/30/2010	10/25/2010
255.00		243.00					12.00	
		21. XEROX CORP PROPERTY TYPE: SECURITIES					04/30/2010	11/22/2010
244.00		232.00					12.00	
		4. XEROX CORP PROPERTY TYPE: SECURITIES					04/30/2010	11/24/2010
47.00		44.00					3.00	
		93. XEROX CORP PROPERTY TYPE: SECURITIES					04/27/2010	11/24/2010
1,094.00		1,020.00					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)	
		27. XEROX CORP PROPERTY TYPE: SECURITIES					04/27/2010	12/28/2010
311.00		296.00					15.00	
		67. XEROX CORP PROPERTY TYPE: SECURITIES					03/16/2010	12/28/2010
773.00		676.00					97.00	
		133. XEROX CORP PROPERTY TYPE: SECURITIES					03/18/2010	02/16/2011
1,496.00		1,302.00					194.00	
		113. XEROX CORP PROPERTY TYPE: SECURITIES					03/04/2010	02/16/2011
1,271.00		1,075.00					196.00	
		8.9 XEROX CORP PROPERTY TYPE: SECURITIES					09/20/2005	02/16/2011
100.00		75.00					25.00	
		296.1 XEROX CORP PROPERTY TYPE: SECURITIES					11/29/2007	02/16/2011
3,331.00		2,509.00					822.00	
		52. XEROX CORP PROPERTY TYPE: SECURITIES					12/13/2010	02/16/2011
585.00		624.00					-39.00	
		52. XEROX CORP PROPERTY TYPE: SECURITIES					11/22/2010	07/20/2011
524.00		595.00					-71.00	
		14. XEROX CORP PROPERTY TYPE: SECURITIES					01/26/2011	07/20/2011
141.00		150.00					-9.00	
		37. XEROX CORP PROPERTY TYPE: SECURITIES					03/16/2010	07/20/2011
373.00		373.00						
		55. XEROX CORP PROPERTY TYPE: SECURITIES					03/16/2010	08/15/2011
453.00		555.00					-102.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					10/01/2010	10/12/2010
1,474.00		1,438.00					36.00	
		14. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					10/01/2010	11/26/2010
701.00		649.00					52.00	
		19. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					09/14/2010	11/26/2010
951.00		869.00					82.00	
		17. ZHONGPIN INC COM PROPERTY TYPE: SECURITIES					12/15/2010	01/07/2011
320.00		307.00					13.00	
		17. ZHONGPIN INC COM PROPERTY TYPE: SECURITIES					12/15/2010	01/12/2011
328.00		307.00					21.00	
		37. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					03/17/2008	02/16/2011
2,267.00		2,843.00					-576.00	
		20. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					02/03/2011	02/16/2011
1,225.00		1,207.00					18.00	
		16. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/21/2010	02/16/2011
980.00		829.00					151.00	
		350. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES					10/16/2009	11/02/2010
7,069.00		6,489.00					580.00	
		32. ARCOS DORADOS HLDGS INC COM PROPERTY TYPE: SECURITIES					05/13/2011	08/30/2011
835.00		689.00					146.00	
		36. ARCOS DORADOS HLDGS INC COM PROPERTY TYPE: SECURITIES					05/13/2011	09/08/2011
1,010.00		775.00					235.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					12/14/2009	10/19/2010
398.00		347.00					51.00	
		17. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					12/15/2009	10/19/2010
845.00		731.00					114.00	
		2. CREDITCORP LTD COM PROPERTY TYPE: SECURITIES					01/05/2011	07/07/2011
170.00		237.00					-67.00	
		7. CREDITCORP LTD COM PROPERTY TYPE: SECURITIES					04/05/2011	07/07/2011
595.00		748.00					-153.00	
		80. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES					10/10/2007	02/16/2011
4,044.00		3,314.00					730.00	
		33. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES					10/08/2007	02/16/2011
1,668.00		1,366.00					302.00	
		9. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES					08/19/2009	02/16/2011
437.00		307.00					130.00	
		39. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES					09/20/2005	02/16/2011
1,894.00		1,323.00					571.00	
		45. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES					09/11/2006	02/16/2011
2,185.00		1,515.00					670.00	
		37. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES					03/13/2006	02/16/2011
1,796.00		1,151.00					645.00	
		10. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES					04/28/2009	02/16/2011
486.00		257.00					229.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					11/01/2010	11/24/2010
620.00		579.00					41.00	
		12. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					03/12/2010	02/24/2011
918.00		524.00					394.00	
		3. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					03/12/2010	05/02/2011
274.00		131.00					143.00	
		7. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					03/12/2010	05/02/2011
639.00		306.00					333.00	
		177. INVESCO LTD COM PROPERTY TYPE: SECURITIES					01/19/2011	02/16/2011
4,770.00		4,404.00					366.00	
		27. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					03/25/2010	11/24/2010
536.00		552.00					-16.00	
		136. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					03/25/2010	01/10/2011
2,720.00		2,780.00					-60.00	
		24. SEADRILL LTD COM PROPERTY TYPE: SECURITIES					07/09/2010	10/06/2010
712.00		488.00					224.00	
		1. SEADRILL LTD COM PROPERTY TYPE: SECURITIES					07/09/2010	01/05/2011
34.00		20.00					14.00	
		40. SEADRILL LTD COM PROPERTY TYPE: SECURITIES					02/08/2011	02/16/2011
1,438.00		1,406.00					32.00	
		87. SEADRILL LTD COM PROPERTY TYPE: SECURITIES					11/09/2010	02/16/2011
3,128.00		2,928.00					200.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. TEXTAINER GROUP HLDGS LTD COM PROPERTY TYPE: SECURITIES					05/13/2010	12/10/2010
2,365.00		2,002.00					363.00	
		43. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					12/03/2009	11/26/2010
857.00		787.00					70.00	
		58. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					11/05/2010	02/16/2011
1,454.00		1,098.00					356.00	
		149. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	02/16/2011
3,735.00		2,725.00					1,010.00	
		98. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					10/27/2010	02/16/2011
2,457.00		1,661.00					796.00	
		25. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	11/26/2010
791.00		805.00					-14.00	
		46. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES					09/20/2005	02/16/2011
4,140.00		865.00					3,275.00	
		61. CHECK POINT SOFTWARE TECHNOLOGIES 00 PROPERTY TYPE: SECURITIES					02/10/2011	07/18/2011
3,538.00		3,059.00					479.00	