BWP105 01/04/2012 9 23 AM

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
MILDRED SHEFFIELD WELLS CHAR. TRUST
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
56-6505336

B Telephone number (see page 10 of the instructions)
252-756-8888

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 5,550,013

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	531	531		
	4	Dividends and interest from securities	192,163	192,163		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	198,755			
	b	Gross sales price for all assets on line 6a 1,825,510				
	7	Capital gain net income (from Part IV, line 2)		198,755		
	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	391,449	391,449	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	77,540	35,902		41,638
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 1	9,288	4,644		4,644
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 2	1,175			1,175
	24	**Total operating and administrative expenses.** Add lines 13 through 23	88,003	40,546	0	47,457
	25	Contributions, gifts, grants paid	239,442			239,442
	26	**Total expenses and disbursements.** Add lines 24 and 25	327,445	40,546	0	286,899
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	64,004			
	b	**Net investment income** (if negative, enter -0-)		350,903		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	124,219	211,445	211,445
	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 3	5,340,115	5,316,893	5,338,568
	c	Investments—corporate bonds (attach schedule)			
	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)	5,464,334	5,528,338	5,550,013
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	5,464,334	5,528,338	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	5,464,334	5,528,338	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,464,334	5,528,338	

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	5,464,334
2	Enter amount from Part I, line 27a	2	64,004
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,528,338
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	5,528,338

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 ATTACHED SCHEDULE	P	Various	Various
b	SEE ATTACHED SCHEDULE	P	Various	Various
c	VARIOUS FUNDS			
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	668,328		643,652	24,676
b	1,130,721		983,103	147,618
c	26,461			26,461
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				24,676
b				147,618
c				26,461
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** 198,755

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** 24,676

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	256,101	5,692,061	0.044993
2008	345,976	5,103,076	0.067798
2007	363,781	7,138,308	0.050962
2006	3,471,813	7,532,964	0.460883
2005	334,830	7,232,566	0.046295

2	**Total** of line 1, column (d)	2	0.670931
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	0.134186
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,246,607
5	Multiply line 4 by line 3	5	838,207
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,509
7	Add lines 5 and 6	7	841,716
8	Enter qualifying distributions from Part XII, line 4	8	286,899

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	7,018
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	7,018
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	7,018
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 3,892		
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	3,892
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	3,126
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ JAMES G SULLIVAN Telephone no ▶ 252-756-8888
1100 CONFERENCE 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		
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
BANK OF AMERICA 421 FAYETTEVILLE ST	RALEIGH NC 27601	TRUSTEE 5.25	47,870	0	0
JAMES G SULLIVAN 1100 CONFERENCE DRIVE	GREENVILLE NC 27858	CHAIRMAN 1.88	17,188	0	0
DANNY MCNALLY 498 RED BANKS ROAD	GREENVILLE NC 27858	MEMBER 0.55	5,032	0	0
ROBERT HUDAK 401 E 4TH STREET	GREENVILLE NC 27858	MEMBER 0.81	7,450	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	6,138,766
b	Average of monthly cash balances			1b	202,967
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	6,341,733
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	6,341,733
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	95,126
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	6,246,607
6	**Minimum investment return.** Enter 5% of line 5			6	312,330

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	312,330
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,018		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,018
3	Distributable amount before adjustments Subtract line 2c from line 1			3	305,312
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	305,312
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	305,312

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	286,899
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	286,899
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	286,899

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				305,312
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			278,425	
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 ▶ $ 286,899				
a Applied to 2009, but not more than line 2a			278,425	
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				8,474
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				296,838
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 Pa[redacted]t VII-A, question 9)

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

DIST COMMITTEE 252-756-8888
1100 CONFERENCE DR GREENVILLE NC 27858

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

APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

c Any submission deadlines

NONE

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

See Statement 4

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 5				239,442
Total			▶ **3a**	239,442
b Approved for future payment N/A				
Total			▶ **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	531	
4 Dividends and interest from securities			14	192,163	
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	26,461	172,294
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		219,155	172,294

13 **Total.** Add line 12, columns (b), (d), and (e) 13 391,449

(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]	01/04/12	

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	$ 9,288	$ 4,644	$	$ 4,644
Total	$ 9,288	$ 4,644	$ 0	$ 4,644

Statement 2 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
DISTRIBUTION COMMITTEE INSURA	1,175			1,175
Total	$ 1,175	$ 0	$ 0	$ 1,175

Federal Statements

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE	$ 5,340,115	$ 5,316,893		$ 5,338,568
Total	$ 5,340,115	$ 5,316,893		$ 5,338,568

Federal Statements

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

Description
APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

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

Description
NONE

Statement 4 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
501C3 ORGANIZATIONS WITHIN PITT COUNTY, NORTH CAROLINA, OR 501C3 ORGANIZATIONS ENGAGED IN ARTHRITIC OR CANCER RESEARCH WHEREVER LOCATED

Federal Statements

Statement 5 - 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	11,214
BOY'S & GIRL'S CLUB OF PI WINTERVILLE NC 28590	FIRETOWER ROAD N/A	501C3	501C3 PURPOSES	11,214
ST PAULS EPISCOPAL CHURCH GREENVILLE NC 27858	401 E 4TH STREET N/A	501C3	501C3 PURPOSES	61,214
SMILES & FROWNS PLAYHOUSE GREENVILLE NC 27835	P.O. BOX 1945 N/A	501C3	501C3 PURPOSES	6,000
BETHEL SCHOOL BETHEL NC 27812	210 E. WASHINGTON STREET N/A	501C3	501C3 PURPOSES	17,800
GREENVILLE COMMUNITY SHEL GREENVILLE NC 27834	207 MANHATTAN AVENUE N/A	501C3	501C3 PURPOSES	10,000
ULSTER PROJECT OF GREENVI GREENVILLE NC 27858	206 S LIBRARY STREET N/A	501C3	501C3 PURPOSES	10,000
OPERATION SUNSHINE INC GREENVILLE NC 27836	P.O. BOX 3412 N/A	501C3	501C3 PURPOSES	7,000
NC SYMPHONY SOCIETY INC RALEIGH NC 27612	3700 GLENWOOD AVE STE 130 N/A	501C3	501C3 PURPOSES	5,000
PITT CO SCHOOLS TECHNOLOG GREENVILLE NC 27834	1717 WEST 5 TH STREET N/A	501C3	501C3 PURPOSES	50,000
PITT MEMORIAL HOSPITAL GREENVILLE NC 27835-8489	P.O. BOX 8489 N/A	501C3	501C3 PURPOSES	50,000
Total				239,442

MILDRED SHEFFIELD WELLS CHARITABLE TRUST
EIN 56-6505336

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

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	CORPORATE STOCK		
104	ABBOTT LABS	5,318 56	4,909 69
24	ABERCROMBIE & FITCH CO	1,477 44	1,560 10
106	ACCENTURE PLC	5,584 08	5,773 34
79	ACCENTURE PLC	4,161 72	4,096 21
550	ACCURIDE CORP	2,816 00	4,369 78
57	ACE LTD	3,454 20	3,464 39
65	ACME PACKET INC	2,768 35	4,935 62
35	AFFILIATED MANAGERS GROUP	2,731 75	3,575 10
22	AFFILIATED MANAGERS GROUP	1,717 10	2,175 80
162	AGILENT TECHNOLOGIES INC	5,062 50	5,993 06
76	AGILENT TECHNOLOGIES INC	2,375 00	3,254 87
75	AIR PRODS & CHEMS INC	5,727 75	5,040 41
30	ALBEMARLE CORP	1,212 00	1,772 78
67	ALEXION PHARMACEUTICALS INC	4,292 02	1,188 45
1000	ALLEGHENY TECHNOLOGIES INC	1,207 50	1,593 55
47	ALLERGAN INC	3,871 86	3,735 83
133	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC	2,396 66	2,411 02
250	ALTRIA GROUP INC	6,702 50	2,283 32
149	ALTRIA GROUP INC	3,994 69	2,443 45
54	AMAZON COM INC	11,676 42	7,058 86
220	AMEREN CORP	6,549 40	5,768 00
146	AMERICAN ELEC PWR INC	5,550 92	4,544 06
600	AMERICAN EXPRESS CO	26,940 00	21,894 76
79	AMERICAN EXPRESS CO	3,547 10	2,922 06
73	AMERISOURCEBERGEN CORP	2,720 71	2,286 66
198	AMGEN INC	10,882 08	10,737 30
97	AMETEK INC	3,198 09	1,705 89
45	AMPHENOL CORP	1,834 65	1,166 84
79	ANALOG DEVICES INC	2,468 75	1,944 16
257	ANGLOGOLD ASHANTI LTD	10,629 52	9,358 39
148	AON CORP	6,213 04	3,078 40
800	APACHE CORP	64,192 00	28,934 32
106	APACHE CORP	8,505 44	6,866 25
72	APACHE CORP	3,684 24	3,804 13
43	APPLE INC	16,396 76	6,069 90
89	ARCOS DORADOS HLDGS INC	2,063 91	1,915 22
77	ASHLAND INC	3,398 78	4,882 70
327	AT&T INC	9,326 04	9,520 21
230	AT&T INC	6,559 60	7,689 52
28	AUTOLIV INC	1,358 00	2,055 29
142	AUTOMATIC DATA PROCESSING INC	6,695 30	5,656 67
97	AUTONATION INC	3,179 66	2,607 36
3	AUTOZONE INC	957 57	917 31
230	BABCOX & WILCOX CO	4,496 50	5,047 81
102	BAIDU INC	10,904 82	5,579 03
260	BANK NEW YORK MELLON CORP	4,833 40	5,279 12
209	BARRICK GOLD CORP	9,749 85	5,209 89
80	BAXTER INTL INC	4,491 20	3,528 98
93	BB&T CORP	1,983 69	2,580 72
41	BED BATH & BEYOND INC	2,349 71	2,215 60
500	BERKSHIRE HATHAWAY INC	35,520 00	39,516 57
76	BIG LOTS INC	2,647 08	2,463 60
75	BIOGEN IDEX INC	6,986 25	7,809 64
167	BRIGHAM EXPL CO	4,220 09	4,444 13
296	BRISTOL MYERS SQUIBB CO	9,288 48	8,993 83
590	BROOKLINE BANCORP INC	4,548 90	5,191 83
587	CA INC	11,393 67	15,975 96
2308 65	CAMBIAR SMALL CAP FUND	33,336 91	40,000 00
188	CANADIAN NAT RES LTD	5,502 76	6,281 89
65	CARDINAL HEALTH INC	2,722 20	2,935 52
61	CAREFUSION CORP	1,460 95	1,484 13

MILDRED SHEFFIELD WELLS CHARITABLE TRUST
EIN 56-6505336

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

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
141	CB RICHARD ELLIS GROUP INC	1,897 86	2,897 55
22	CF INDS HLDGS INC	2,714 58	1,897 92
68	CHECK POINT SOFTWARE TECH LTD	3,587 68	3,822 71
650	CHEVRON CORP	60,183 50	23,054 30
103	CHEVRON CORP	9,536 77	8,285 23
399	CISCO SYS INC	6,184 50	6,650 18
237	CITIGROUP INC	6,070 76	8,811 43
30	CITIGROUP INC	2,388 90	3,101 29
53	CITRIX SYS INC	2,890 09	3,091 73
50	CLARCOR INC	2,069 00	2,100 59
420	CLEAR CHANNEL OUTDOOR HLDGS	3,931 20	4,223 11
36	CLIFFS NAT RES INC	1,842 12	3,511 26
270	CLOUD PEAK ENERGY INC	4,576 50	4,256 16
47	COACH INC	2,436 01	3,432 01
92	COACH INC	4,768 36	5,622 00
200	COCA COLA CO	13,512 00	10,692 29
27	COGNIZANT TECHNOLOGY SOLUTIONS	1,692 90	1,824 69
64	COLGATE PALMOLIVE CO	5,675 52	5,479 61
6542 67	COLUMBIA ACORN FUND	167,950 34	176,235 27
5345 588	COLUMBIA ACORN INTL FUND	179,772 12	230,000 00
3727 513	COLUMBIA DIVIDEND INCOME FUND	45,363 83	40,000 00
2010 259	COLUMBIA MARSICO 21ST CENTURY FUND	22,273 67	13,192 16
857 513	COLUMBIA MID CAP GROWTH FUND	20,065 80	25,000 00
4467 968	COLUMBIA SELECT LARGE CAP GROWTH FUND	50,711 44	50,000 00
2082 949	COLUMBIA TECHNOLOGY FUND	19,767 19	20,000 00
2055 713	COLUMBIA VALUE AND RESTRUCTURING FUND	80,892 31	115,000 00
490	COMMERCIAL METALS CO	4,659 90	5,889 46
120	CONSTELLATION ENERGY CORP	4,567 20	3,551 47
4	CONTINENTAL RES INC	193 48	264 01
34	CULLEN FROST BANKERS INC	1,559 24	2,034 38
78	CUMMINS INC	6,369 48	6,504 12
155	CVS CAREMARK CORP	5,206 45	4,765 27
228	CYPRESS SEMICONDUCTOR CORP	3,413 16	3,280 89
166	DANAHER CORP	6,962 04	7,105 45
27	DECKERS OUTDOOR CORP	2,515 32	2,398 11
20	DECKERS OUTDOOR CORP	1,863 20	1,652 20
1272 265	DELAWARE EMERGING MKTS FUND	15,190 84	20,000 00
37	DEVRY INC	1,367 52	1,978 79
105	DIAGEO PLC	7,972 65	6,277 20
82	DICE HLDGS INC	641 24	1,263 26
63	DOVER CORP	2,935 80	3,787 40
59	DOVER CORP	2,749 40	1,987 38
204	DOW CHEM CO	4,581 84	3,305 24
93	EATON CORP	3,301 50	3,770 53
162	ENTEGRIS INC	1,033 56	1,392 07
367 143	EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS	333,691 13	350,000 00
74	EXELIXIS INC	404 04	651 13
150	EXELON CORP	6,391 50	6,515 11
90	EXPEDIA INC	2,317 50	2,247 30
193	EXPRESS INC	3,915 97	4,359 14
550	EXXON MOBILE CORP	39,946 50	14,517 89
105	EXXON MOBILE CORP	7,626 15	6,843 12
12	FACTSET RESH SYS INC	1,067 64	1,118 88
28	F5 NETWORKS INC	1,989 40	3,403 29
20	FAMILY DLR STORES INC	1,017 20	1,078 49
55	FINISAR CORP	964 70	1,462 45
45	FIRST CASH FINANCIAL SERVICES	1,887 75	1,942 97
70	FMC CORP	4,841 20	4,335 66
14	FLOWSERVE CORP	1,036 00	1,643 74
42	FREEPORT-MCMORAN COPPER & GOLD	1,278 90	1,974 83
60	FREEPORT-MCMORAN COPPER & GOLD	1,827 00	978 64
239	GAZPROM OAO	2,311 61	2,630 40
1300	GENERAL ELEC CO	19,786 00	28,375 83

MILDRED SHEFFIELD WELLS CHARITABLE TRUST
EIN 56-6505336

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

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
132	GENERAL MLS INC	5,080 68	3,688 45
165	GENERAL MTRS CO	3,329 70	5,719 33
123	GENERAL MTRS CO	4,314 84	6,409 45
31	GEN PROBE INC	1,774 75	1,779 09
196	GENTEX CORP	4,713 80	4,708 79
118	GENUINE PARTS CO	5,994 40	3,824 49
542	GENWORTH FINL INC	3,111 08	10,361 72
53	GOLDMAN SACHS GROUP INC	5,011 15	8,036 03
20	GOLDMAN SACHS GROUP INC	1,891 00	2,277 36
370	GOODYEAR TIRE & RUBR CO	3,733 30	4,212 66
7	GOOGLE INC	3,605 28	4,295 38
50	GRACE WR & CO	1,665 00	324 38
58	GREEN MOUNTAIN COFFEE ROASTERS INC	5,390 52	4,093 21
60	GUESS INC	1,709 40	2,527 43
68	HALLIBURTON CO	2,075 36	1,251 76
286	HALLIBURTON CO	8,728 72	12,660 47
3405 573	HARBOR INTERNATIONAL FUND	170,721 37	200,000 00
40	HARMAN INTL INDS INC	1,143 20	1,869 20
340	HARTFORD FINL SVCS GROUP INC	5,487 60	14,677 88
75	HEINZ HJ CO	3,786 00	3,212 42
34	HELMERICH & PAYNE INC	1,380 40	1,646 96
77	HERBALIFE LTD	4,127 20	2,651 18
60	HERBALIFE LTD	3,216 00	3,327 59
49	HERSHEY CO	2,902 76	2,723 66
202	HERTZ GLOBAL HLDGS INC	1,797 80	2,906 05
59	HESS CORP	3,095 14	3,386 95
40	HMS HLDGS CORP	975 60	962 80
212	HOME DEPOT INC	6,968 44	4,456 36
36	HOME INNS & HOTELS MGMT INC	927 72	1,533 60
650	HONEYWELL INTL INC	28,541 50	18,605 99
72	HONEYWELL INTL INC	3,161 52	3,223 02
53	HUNT J B TRANS SVCS INC	1,914 36	2,120 00
340	HUNTSMAN CORP	3,287 80	2,773 24
57	IAC / INTERACTIVE CORP	2,254 35	2,223 09
200	ILLINOIS TOOL WKS INC	8,320 00	10,719 00
45	IMPAX LABORATORIES INC	805 95	880 20
42	INCYTE CORP	586 74	628 91
45	INFORMATICA CORP	1,842 75	2,386 30
60	INFORMATICA CORP	2,457 00	2,655 00
136	INGERSOLL-RAND CO LTD	3,820 24	4,512 86
165	INTEL CORP	3,520 28	2,364 23
19	INTERCONTINENTAL EXCHANGE INC	2,246 94	2,453 32
500	INTERNATIONAL BUSINESS MACHS	87,435 00	49,287 33
65	INTERNATIONAL BUSINESS MACHS	11,366 55	5,638 71
35	INTREPID POTASH INC	870 45	1,213 07
56	IRON MTN INC	1,770 72	1,369 20
26	ISHARES FTSE XINHAU HK CHINA 25 INDEX	801 58	1,065 32
700	ISHARES RUSSELL 2000 INDEX FUND	45,010 00	43,156 50
62	ISHARES INC MSCI AUSTRALIA INDEX FUND	1,243 72	1,262 01
162	ISHARES MSCI AUSTRIA INVEST MKT INDEX FUND	2,431 62	3,061 65
64	ISHARES MSCI BRAZIL FREE INDEX FUND	3,328 64	4,773 28
136	ISHARES INC MSCI CDA INDEX FUND	3,466 64	3,705 50
1800	ISHARES MSCI EMERGING MKTS INDEX FUND	63,171 00	69,103 60
595	ISHARES MSCI FRANCE INDEX FUND	11,334 75	14,849 75
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	ISAHRES MSCI JAPAN INDEX FUND	6,612 54	6,982 94
349	ISHARES MSCI NETHERLANDS INVEST MKT IDX FUND	5,720 11	6,842 57
95	ISHARES MSCI POLAND INVEST MKT 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

MILDRED SHEFFIELD WELLS CHARITABLE TRUST
EIN 56-6505336

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

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
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
300	ISHARES TR S&P GLOBAL INFO TECHNOLOGY	16,395 00	16,671 33
2000	ISHARES S&P US PFD STK INDEX FUND	71,220 00	77,672 49
250	ITT CORP	10,500 00	9,814 20
130	ITT CORP	5,460 00	5,929 03
168	JETBLUE AWYS CORP	687 12	1,117 20
2079 505	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FD	20,711 87	25,000 00
500	JOHNSON & JOHNSON	31,845 00	14,287 50
103	JOHNSON & JOHNSON	6,560 07	6,752 94
116	J P MORGAN CHASE & CO	3,493 92	4,326 80
213	J P MORGAN CHASE & CO	6,415 56	9,223 27
1125 296	J P MORGAN CHASE US LARGE CAP CORE PLUS	20,289 09	20,000 00
54	JSC MMC NORILSK NICKEL	1,174 72	896 41
2489 314	KALMAR SMALL CAP GROWTH WITH VALUE FUND	35,298 47	40,000 00
100	KANSAS CITY SOUTHERN	4,996 00	5,173 60
41	KANSAS CITY SOUTHERN	2,048 36	578 65
59	KAPSTONE PAPER & PACKAGING CORP	819 51	991 63
66	KELLOGG CO	3,510 54	3,577 30
132	KINDER MORGAN INC	3,417 48	3,676 78
159	KRAFT FOODS INC	5,339 22	2,165 94
101	KRAFT FOODS INC	3,391 58	2,650 52
98	LAUDER ESTEE COS INC	8,608 32	7,309 71
8536 147	LAZARD FUNDS EMERGING MKTS PORTFOLIO INSTL	146,565 64	160,000 00
29	LENDER PROCESSING SVCS INC	397 01	877 83
137	LINCOLN NATL CORP	2,141 31	3,713 13
170	LOEWS CORP	5,873 50	5,700 09
36	MAGELLAN HEALTH SVCS INC	1,738 80	1,302 58
170	MARATHON PETE CORP	4,600 20	7,171 47
122	MCDONALDS CORP	10,714 04	7,645 34
50	MCDONALDS CORP	4,391 00	2,738 06
59	MEAD JOHNSON NUTRITION CO	4,060 97	2,443 96
80	MEAD JOHNSON NUTRITION CO	5,506 40	4,814 95
35	MERCADOLIBRE INC	1,881 25	2,461 22
113	MERCK & CO INC	3,695 10	2,927 19
200	MERCK & CO INC	6,540 00	7,340 98
220	METLIFE INC	6,162 20	7,714 65
106	METLIFE INC	2,969 06	5,580 19
24295 54	METRO WEST T/R BD CL I	254,374 30	250,000 00
12	METTLER TOLEDO INTERNATIONAL	1,679 52	1,860 12
850	MGIC INVT CORP	1,589 50	3,473 95
800	MICRON TECHNOLOGY INC	4,032 00	6,423 72
700	MICROSOFT CORP	17,423 00	17,718 33
221	MICROSOFT CORP	5,500 69	5,619 92
301	MICROSOFT CORP	7,491 89	8,492 99
45	MICROS SYS INC	1,976 85	2,077 79
65	MOBILE TELESYSTEMS OJSC	799 50	1,387 37
170	MONSANTO CO	10,206 80	8,260 85
187	MOTOROLA SOLUTIONS INC	7,835 30	7,356 40
64	NATIONAL OILWELL VARCO INC	3,278 08	4,726 48
80	NAVISTAR INTL CORP	2,569 60	3,025 03
1398 223	NEUBERGER BERMAN EMERGING MKTS EQUITY FUND	18,806 10	25,000 00
300	NEXEN INC	4,647 00	5,978 01
58	NEXTERA ENERGY INC	3,133 16	3,060 98
86	NIELSON HLDGS	2,242 88	2,187 19
132	NIKE INC	11,287 32	7,143 71
70	NOBLE ENERGY INC	4,956 00	4,903 26
68	NOBLE ENERGY INC	4,814 40	2,027 80
225	NOKIA CORP	1,273 50	1,451 05
38	NORDSON CORP	1,510 12	1,995 78
64	NORDSTROM INC	2,923 52	1,605 03
119	NORSK HYDRO A S	548 71	701 77

MILDRED SHEFFIELD WELLS CHARITABLE TRUST
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FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2011

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
143	NRG ENERGY INC	3,033 03	6,042 05
111	NUANCE COMMUNICATIONS INC	2,257 74	1,071 14
40	NUCOR CORP	1,265 60	1,809 50
71	NU SKIN ENTERPRISES INC	2,876 92	2,237 92
128	NXP SEMICONDUCTORS	1,807 36	3,466 51
65	NXP SEMICONDUCTORS	917 80	2,013 95
41	OCCIDENTAL PETE CORP	2,931 50	3,523 53
115	OCCIDENTAL PETE CORP	8,222 50	11,725 62
118	OCCIDENTAL PETE CORP	8,437 00	4,135 31
220	O CHARLEYS INC	1,306 80	1,749 68
30	OIL CO LUKOIL	1,523 91	1,696 88
280	ORACLE CORP	8,047 20	6,754 78
64	O REILLY AUTOMOTIVE INC	4,264 32	3,927 11
71	PACCAR INC	2,401 22	2,973 11
101	PACKAGING CORP AMER	2,353 30	1,441 79
14	PANERA BREAD CO	1,455 16	1,637 23
30	PARKER HANNIFIN CORP	1,893 90	1,263 20
84	PENN NATL GAMING INC	2,796 36	2,335 32
220	PEOPLES UTD FINL INC	2,508 00	3,056 59
375	PEPSICO INC	23,212 50	13,350 00
51	PETSMART INC	2,175 15	2,003 79
596	PFIZER INC	10,537 28	10,248 26
437	PFIZER INC	7,726 16	6,854 29
101	PG&E CORP	4,272 30	3,824 36
250	PHILIP MORRIS INTL INC	15,595 00	5,245 60
70	PHILIP MORRIS INTL INC	4,366 60	2,116 83
117	PHILIP MORRIS INTL INC	7,298 46	4,066 31
21809 62	PIMCO COMMODITY REALRETURN STRATEGY FUND	161,173 09	185,000 00
1363 027	PIMCO DEVELOPING LOCAL MKTS FUND	13,589 38	15,000 00
90695 725	PIMCO TOTAL RETURN FUND	978,606 87	964,597 75
126	PITNEY BOWES INC	2,368 80	4,707 99
62	PNC FINL SVCS GROUP INC	2,987 78	4,395 77
50	PNC FINL SVCS GROUP INC	2,409 50	1,629 40
40	POLARIS INDS INC	1,998 80	1,906 52
90	PPG INDS INC	6,359 40	5,108 62
37	PPG INDS INC	2,614 42	2,188 37
250	PPL CORP	7,135 00	6,663 42
119	PRAXAIR INC	11,124 12	8,698 06
22	PRECISION CASTPARTS CORP	3,420 12	2,471 23
52	PRECISION CASTPARTS CORP	8,083 92	6,765 76
46	PRICE T ROWE GROUP INC	2,197 42	1,281 08
26	PRICELINE COM INC	11,685 96	6,822 31
150	PROCTER & GAMBLE CO	9,477 00	4,477 78
1000	QUALCOM INC	48,630 00	19,572 00
55	RACKSPACE HOSTING INC	1,877 70	1,974 49
69	RACKSPACE HOSTING INC	2,355 66	2,263 26
108	RAYTHEON CO	4,413 96	4,316 25
124	RED HAT INC	5,240 24	5,132 05
78	RIVERBED TECHNOLOGY INC	1,556 88	2,677 96
75	RIVERBED TECHNOLOGY INC	1,497 00	2,365 88
30	ROCK-TENN CO	1,460 40	1,576 70
32	ROCKWELL AUTOMATION INC	1,792 00	2,675 85
72	ROLLINS INC	1,347 12	1,416 96
46	ROPER INDS INC	3,169 86	2,306 70
50	ROVI CORP	2,149 00	1,961 95
127	ROWAN COS INC	3,834 13	4,423 94
75	ROYAL DUTCH SHELL PLC	4,614 00	4,808 74
37	RYDER SYS INC	1,387 87	1,839 27
31	SALESFORCE COM INC	3,542 68	3,533 12
172	SANDRIDGE ENERGY INC	956 32	2,058 17
289	SANOFI	9,479 20	10,776 57
26	SEADRILL LTD	715 78	560 29
71	SEMPRA ENERGY	3,656 50	3,976 77

MILDRED SHEFFIELD WELLS CHARITABLE TRUST
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FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2011

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
120	SEMPRA ENERGY	6,180 00	6,311 38
43	SENSATA TECH HLDG	1,137 78	1,258 18
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 00
37	SIRONA DENTAL SYS INC	1,569 17	1,508 12
101	SOLARWINDS INC	2,224 02	2,367 37
25	SOTHEBYS HLDGS INC	689 25	1,181 61
100	S&P BIOTECH	5,951 00	5,396 25
295	STARBUCKS CORP	11,000 55	10,088 53
67	STARWOOD HOTELS & RESORTS WORLDWIDE	2,600 94	1,330 28
82	STATOIL ASA	1,767 10	1,663 91
58	STERICYCLE INC	4,681 76	5,014 26
128	STORA ENSO CORP	759 42	1,362 19
93	ST JUDE MED INC	3,365 67	4,228 95
106	SURGUTNEFTEGAZ JSC	861 46	1,023 25
300	3M CO	21,537 00	24,721 58
29	3M CO	2,081 91	2,524 79
376	TALISMAN ENERGY INC	4,613 52	7,639 91
56	TARGET CORP	2,746 24	2,930 15
143	TD AMERITRADE HLDG CORP	2,102 82	2,683 13
143	TE CONNECTIVITY LTD	4,024 02	4,768 92
26	TELENOR ASA	1,212 98	1,135 26
1079 673	TEMPLETON GLOBAL BD FUND	13,657 86	15,000 00
25	TEMPUR-PEDIC INTL INC	1,315 25	1,538 49
51	TERADATA CORP	2,730 03	1,891 61
280	TESCO CORP	3,248 00	2,789 19
137	TEVA PHARMACEUTICAL INDS LTD	5,099 14	6,157 26
170	TEXTAINER GROUP HLDGS LTD	3,447 60	4,112 00
350	THERMO FISHER SCIENTIFIC CORP	17,724 00	17,210 75
91	THORATEC CORP	2,970 24	2,629 16
7877 669	THORNBURG INTL VALUE FUND	186,306 87	200,000 00
116	TIBCO SOFTWARE INC	2,597 24	2,796 52
132	TIFFANY & CO	8,028 24	5,930 93
175	TIME WARNER INC	5,244 75	5,526 87
280	TIME WARNER INC	8,391 60	10,091 47
98	TJX COS INC	5,436 06	4,924 09
277	TJX COS INC	15,365 19	13,222 89
32	TOWERS WATSON & CO	1,912 96	1,781 63
55	TRACTOR SUPPLY CO	3,439 15	2,629 00
29	TRANSOCEAN LTD	1,384 46	1,621 03
53	TRIUMPH GROUP INC	2,583 22	2,476 78
32	ULTA SALON COSMETICS & FRAGRANCE INC	1,991 36	1,358 97
24	UNDER ARMOUR INC	1,593 84	1,323 12
900	UNION PAC CORP	73,503 00	75,638 09
54	UNION PAC CORP	4,410 18	1,710 45
85	UNION PAC CORP	6,941 95	3,106 62
83	UNITED PARCEL SVC INC	5,241 45	6,014 78
111	UNITED RENTALS INC	1,869 24	2,470 86
900	UNITED TECHNOLOGIES CORP	63,324 00	38,089 68
131	UNITED TECHNOLOGIES CORP	9,217 16	6,763 55
276	UNUM GROUP	5,784 96	6,011 00
94	UPM KYMMENE CORP	1,075 17	1,727 72
256	US BANCORP	6,026 24	4,292 42
398	US BANCORP	9,368 92	11,634 64
64	VERIFONE SYSTEMS INC	2,241 28	2,740 96
350	VERIZON COMMUNICATIONS INC	12,880 00	10,868 70
209	VERIZON COMMUNICATIONS INC	7,691 20	6,514 30
41	VERTEX PHARMACEUTICALS INC	1,822 86	2,122 47
19	V F CORP	2,308 88	1,486 44
254	VIACOM INC	9,839 96	10,565 50
129	VISA INC	11,057 88	11,185 16
78	VOLCANO CORP	2,311 14	2,058 94

MILDRED SHEFFIELD WELLS CHARITABLE TRUST
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FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2011

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
38	WABCO HLDGS INC	1,438 68	2,297 86
24	WABTEC CORP	1,268 88	1,266 96
18	WALTER ENERGY INC	1,080 18	2,020 53
59	WATSON PHARMACEUTICALS INC	4,026 75	3,744 88
40	WATSON PHARMACEUTICALS INC	2,730 00	2,042 40
210	WEATHERFORD INTL LTD	2,564 10	4,526 38
600	WELLS FARGO & CO	14,472 00	14,691 00
261	WELLS FARGO & CO	6,295 32	8,026 75
95	WELLS FARGO & CO	2,620 10	1,871 86
191	WELLS FARGO & CO	4,606 92	5,723 77
62	WESTERN REFNG INC	772 52	1,261 37
213	WESTERN UNION CO	3,256 77	4,174 31
310	WEYERHAEUSER CO	4,820 50	5,257 07
144	WILLIAMS COS INC	3,504 96	1,697 10
500	WISDOMTREE EMERGING MKTS SMALLCAP DIV FUND	19,330 00	24,273 00
138	WYNDHAM WORLDWIDE CORP	3,934 38	2,120 83
84	WYNDHAM WORLDWIDE CORP	2,394 84	2,604 01
75	WYNN RESORTS LTD	8,631 00	8,939 54
253	XEROX CORP	1,763 41	2,543 88
166	XL GROUP PLC	3,120 80	2,577 45
78	XL GROUP PLC	1,466 40	1,613 82
121	YOUKU COM INC	1,979 56	4,799 48
159	YUM BRANDS INC	7,853 01	7,414 31
		5,338,567 68	5,316,893 26

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					26,461.	
		39. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2007	11/26/2010
1,094.00		1,586.00					-492.00	
		16. ABBOTT LABS PROPERTY TYPE: SECURITIES					08/06/2007	11/26/2010
751.00		836.00					-85.00	
		8. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					09/20/2010	10/06/2010
308.00		303.00					5.00	
		3. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					09/03/2010	10/06/2010
115.00		108.00					7.00	
		9. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					09/03/2010	11/29/2010
444.00		323.00					121.00	
		8. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					08/06/2009	11/29/2010
395.00		248.00					147.00	
		4. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					04/05/2011	08/02/2011
283.00		264.00					19.00	
		8. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					04/05/2011	08/02/2011
569.00		527.00					42.00	
		1. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					04/05/2011	08/16/2011
70.00		66.00					4.00	
		32. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					08/06/2009	08/16/2011
2,232.00		990.00					1,242.00	

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)	
		12. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/27/2011	08/16/2011
646.00		1,005.00					-359.00	
		11. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					03/14/2011	08/22/2011
450.00		789.00					-339.00	
		12. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/27/2011	08/22/2011
490.00		1,005.00					-515.00	
		7. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					02/23/2011	08/23/2011
300.00		484.00					-184.00	
		3. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					03/14/2011	08/23/2011
128.00		215.00					-87.00	
		5. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					02/23/2011	08/31/2011
235.00		339.00					-104.00	
		5. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					02/23/2011	08/31/2011
235.00		339.00					-104.00	
		5. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					02/23/2011	08/31/2011
235.00		339.00					-104.00	
		2. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					02/23/2011	08/31/2011
94.00		138.00					-44.00	
		5. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					02/23/2011	08/31/2011
235.00		345.00					-110.00	
		167. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					05/03/2010	11/05/2010
1,895.00		2,001.00					-106.00	

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)	
		57. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					05/04/2010	11/05/2010
647.00		658.00					-11.00	
		133. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					07/27/2010	02/16/2011
1,461.00		1,570.00					-109.00	
		86. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					08/06/2010	02/16/2011
944.00		941.00					3.00	
		74. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					09/30/2010	02/16/2011
813.00		801.00					12.00	
		63. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					12/15/2010	03/30/2011
1,546.00		1,502.00					44.00	
		24. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					11/23/2004	11/15/2010
750.00		666.00					84.00	
		10. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					11/23/2004	11/16/2010
305.00		277.00					28.00	
		22. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					11/23/2004	11/17/2010
668.00		610.00					58.00	
		19. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					11/23/2004	11/18/2010
576.00		527.00					49.00	
		8. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					03/06/2009	11/18/2010
243.00		156.00					87.00	
		67. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					03/06/2009	11/19/2010
2,036.00		1,302.00					734.00	

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)	
		12. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/12/2010	11/23/2010
423.00		423.00						
		12. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/01/2010	01/20/2011
510.00		454.00					56.00	
		2. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/12/2010	01/20/2011
85.00		74.00					11.00	
		2. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/12/2010	01/28/2011
83.00		74.00					9.00	
		11. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/03/2011	03/15/2011
476.00		468.00					8.00	
		12. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/03/2011	06/01/2011
578.00		509.00					69.00	
		4. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/12/2010	06/01/2011
193.00		148.00					45.00	
		7. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/12/2010	06/01/2011
337.00		254.00					83.00	
		8. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/12/2010	06/02/2011
385.00		290.00					95.00	
		7. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/18/2010	06/02/2011
337.00		242.00					95.00	
		8. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/17/2010	06/02/2011
385.00		275.00					110.00	

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)	
		11. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/12/2011	08/15/2011
412.00		531.00					-119.00	
		22. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/20/2011	08/19/2011
685.00		1,066.00					-381.00	
		6. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/20/2011	08/19/2011
187.00		291.00					-104.00	
		16. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/20/2011	08/22/2011
493.00		775.00					-282.00	
		1. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/13/2011	08/22/2011
31.00		47.00					-16.00	
		11. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/13/2011	08/23/2011
349.00		513.00					-164.00	
		11. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/14/2011	08/23/2011
349.00		506.00					-157.00	
		16. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/14/2011	08/25/2011
531.00		735.00					-204.00	
		33. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/18/2011	08/25/2011
1,096.00		1,497.00					-401.00	
		8. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/14/2011	08/25/2011
266.00		355.00					-89.00	
		9. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/14/2011	08/31/2011
329.00		399.00					-70.00	

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)	
		6. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/23/2011	09/14/2011
223.00		385.00					-162.00	
		7. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/14/2011	09/14/2011
260.00		396.00					-136.00	
		5. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					06/23/2010	10/01/2010
414.00		346.00					68.00	
		8. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					06/23/2010	10/15/2010
652.00		553.00					99.00	
		7. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					08/04/2006	11/26/2010
601.00		457.00					144.00	
		7. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					06/23/2010	02/01/2011
620.00		484.00					136.00	
		16. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					07/08/2010	02/01/2011
1,416.00		1,093.00					323.00	
		12. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					07/02/2010	02/01/2011
1,062.00		778.00					284.00	
		56. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/15/2010	02/23/2011
2,211.00		2,771.00					-560.00	
		9. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					07/21/2009	02/08/2011
769.00		351.00					418.00	
		2. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					07/15/2008	02/08/2011
171.00		77.00					94.00	

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)	
		4. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/05/2008	02/08/2011
342.00		142.00					200.00	
		3. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/05/2008	03/04/2011
296.00		107.00					189.00	
		7. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/05/2008	07/21/2011
396.00		125.00					271.00	
		32. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	09/08/2011
1,906.00		1,267.00					639.00	
		70. ALLSCRIPTS-MISYS HEALTHCARE SOLUTION PROPERTY TYPE: SECURITIES					01/07/2011	08/02/2011
1,205.00		1,432.00					-227.00	
		37. ALLSTATE CORP PROPERTY TYPE: SECURITIES					06/02/2009	02/09/2011
1,204.00		980.00					224.00	
		18. ALLSTATE CORP PROPERTY TYPE: SECURITIES					06/15/2009	02/09/2011
585.00		446.00					139.00	
		16. ALLSTATE CORP PROPERTY TYPE: SECURITIES					06/15/2009	02/16/2011
493.00		396.00					97.00	
		92. ALLSTATE CORP PROPERTY TYPE: SECURITIES					03/30/2009	02/16/2011
2,834.00		1,752.00					1,082.00	
		21. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	11/26/2010
514.00		344.00					170.00	
		6. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/03/2010	11/26/2010
1,061.00		823.00					238.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/02/2010	11/26/2010
1,415.00		1,080.00					335.00	
		4. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	02/28/2011
698.00		507.00					191.00	
		10. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	02/28/2011
1,733.00		1,267.00					466.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	02/28/2011
173.00		126.00					47.00	
		6. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	03/04/2011
1,023.00		754.00					269.00	
		4. AMAZON COM INC PROPERTY TYPE: SECURITIES					07/14/2010	03/04/2011
682.00		493.00					189.00	
		2. AMAZON COM INC PROPERTY TYPE: SECURITIES					07/14/2010	05/05/2011
400.00		247.00					153.00	
		7. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/01/2010	05/05/2011
1,400.00		862.00					538.00	
		2. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/01/2010	06/17/2011
372.00		246.00					126.00	
		8. AMAZON COM INC PROPERTY TYPE: SECURITIES					10/30/2009	06/17/2011
1,487.00		952.00					535.00	
		11. AMAZON COM INC PROPERTY TYPE: SECURITIES					10/30/2009	07/19/2011
2,396.00		1,309.00					1,087.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. AMAZON COM INC PROPERTY TYPE: SECURITIES					10/30/2009	08/19/2011
540.00		357.00					183.00	
		50. AMEREN CORP PROPERTY TYPE: SECURITIES					12/07/2009	10/18/2010
1,465.00		1,346.00					119.00	
		30. AMEREN CORP PROPERTY TYPE: SECURITIES					12/08/2009	10/18/2010
879.00		806.00					73.00	
		31. AMEREN CORP PROPERTY TYPE: SECURITIES					09/21/2006	02/07/2011
883.00		1,639.00					-756.00	
		60. AMEREN CORP PROPERTY TYPE: SECURITIES					12/06/2010	08/26/2011
1,743.00		1,726.00					17.00	
		10. AMEREN CORP PROPERTY TYPE: SECURITIES					03/15/2011	08/26/2011
290.00		269.00					21.00	
		24. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES					11/11/2009	11/26/2010
866.00		763.00					103.00	
		15. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES					11/11/2009	01/13/2011
532.00		477.00					55.00	
		12. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES					11/10/2009	01/13/2011
426.00		381.00					45.00	
		17. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES					11/10/2009	01/13/2011
604.00		540.00					64.00	
		9. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/08/2010	11/26/2010
383.00		333.00					50.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	10/13/2010
969.00		715.00					254.00	
		1. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	10/13/2010
51.00		37.00					14.00	
		17. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	11/09/2010
896.00		634.00					262.00	
		3. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	11/26/2010
156.00		112.00					44.00	
		11. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	11/26/2010
571.00		394.00					177.00	
		14. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	01/07/2011
707.00		501.00					206.00	
		2. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	01/10/2011
101.00		72.00					29.00	
		14. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/10/2011
708.00		482.00					226.00	
		20. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/11/2011
1,008.00		689.00					319.00	
		15. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/10/2009	01/12/2011
759.00		517.00					242.00	
		2. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/09/2009	01/12/2011
101.00		69.00					32.00	

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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. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					09/14/2009	01/12/2011
1,164.00		788.00					376.00	
		16. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					06/11/2010	03/09/2011
613.00		508.00					105.00	
		27. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					05/06/2010	03/09/2011
1,034.00		846.00					188.00	
		12. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					05/03/2011	06/01/2011
490.00		496.00					-6.00	
		17. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					05/06/2010	06/01/2011
695.00		533.00					162.00	
		7. AMETEK INC NEW PROPERTY TYPE: SECURITIES					07/14/2008	11/17/2010
379.00		372.00					7.00	
		3. AMETEK INC NEW PROPERTY TYPE: SECURITIES					03/31/2008	11/17/2010
163.00		143.00					20.00	
		9. AMETEK INC NEW PROPERTY TYPE: SECURITIES					03/31/2008	03/04/2011
381.00		286.00					95.00	
		18. AMETEK INC NEW PROPERTY TYPE: SECURITIES					09/29/2010	03/04/2011
763.00		571.00					192.00	
		3. AMETEK INC NEW PROPERTY TYPE: SECURITIES					09/28/2010	03/04/2011
127.00		95.00					32.00	
		1.5 AMETEK INC NEW PROPERTY TYPE: SECURITIES					04/02/2008	03/04/2011
64.00		46.00					18.00	

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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. AMETEK INC NEW PROPERTY TYPE: SECURITIES					09/03/2010	03/04/2011
381.00		273.00					108.00	
		9. AMETEK INC NEW PROPERTY TYPE: SECURITIES					03/06/2008	03/04/2011
381.00		257.00					124.00	
		3.5 AMETEK INC NEW PROPERTY TYPE: SECURITIES					05/01/2007	03/04/2011
148.00		84.00					64.00	
		25. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/23/2009	03/02/2011
1,290.00		1,513.00					-223.00	
		7. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/03/2006	10/14/2010
347.00		182.00					165.00	
		12. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/03/2006	12/10/2010
640.00		312.00					328.00	
		4. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/03/2006	03/15/2011
222.00		104.00					118.00	
		47. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					12/15/2010	03/30/2011
2,582.00		2,484.00					98.00	
		16. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/03/2006	06/01/2011
852.00		417.00					435.00	
		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					10/08/2010	11/26/2010
706.00		641.00					65.00	
		4. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/09/2010	11/26/2010
257.00		224.00					33.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/10/2010	11/26/2010
706.00		608.00					98.00	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/06/2010	11/26/2010
128.00		110.00					18.00	
		26. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/06/2010	12/30/2010
1,947.00		1,434.00					513.00	
		30. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					06/21/2010	02/01/2011
2,365.00		1,284.00					1,081.00	
		30. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					06/21/2010	02/10/2011
2,325.00		1,284.00					1,041.00	
		6. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/06/2010	05/20/2011
449.00		331.00					118.00	
		12. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/03/2010	05/20/2011
897.00		632.00					265.00	
		5. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/11/2010	05/20/2011
374.00		262.00					112.00	
		17. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/11/2010	05/26/2011
1,308.00		891.00					417.00	
		8. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/11/2010	05/31/2011
632.00		419.00					213.00	
		7. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/07/2010	05/31/2011
553.00		351.00					202.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/07/2010	06/02/2011
154.00		100.00					54.00	
		22. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/07/2010	06/03/2011
1,680.00		1,105.00					575.00	
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					09/07/2010	06/07/2011
75.00		50.00					25.00	
		12. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/13/2010	06/07/2011
896.00		580.00					316.00	
		25. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/13/2010	06/17/2011
1,758.00		1,208.00					550.00	
		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/13/2010	06/20/2011
209.00		145.00					64.00	
		39. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/14/2010	06/20/2011
2,716.00		1,856.00					860.00	
		9. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					07/16/2009	11/26/2010
323.00		227.00					96.00	
		18. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					12/02/2009	02/16/2011
735.00		550.00					185.00	
		25. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					12/15/2009	02/16/2011
1,021.00		762.00					259.00	
		55. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					06/08/2009	02/16/2011
2,246.00		1,324.00					922.00	

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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)	
		69. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					11/22/2010	03/03/2011
2,782.00		2,459.00					323.00	
		67. ANN INC COM PROPERTY TYPE: SECURITIES					10/07/2010	07/18/2011
1,788.00		1,407.00					381.00	
		32. AON CORP PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
1,659.00		1,109.00					550.00	
		4. AON CORP PROPERTY TYPE: SECURITIES					12/04/2009	06/14/2011
205.00		154.00					51.00	
		21. AON CORP PROPERTY TYPE: SECURITIES					12/03/2009	06/14/2011
1,076.00		806.00					270.00	
		2. AON CORP PROPERTY TYPE: SECURITIES					08/23/2006	06/14/2011
102.00		67.00					35.00	
		3. AON CORP PROPERTY TYPE: SECURITIES					11/23/2004	06/14/2011
154.00		62.00					92.00	
		100. APACHE CORP PROPERTY TYPE: SECURITIES					11/14/2003	10/06/2010
9,962.00		3,617.00					6,345.00	
		8. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES					07/23/2010	11/26/2010
486.00		424.00					62.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/21/2010	11/09/2010
641.00		517.00					124.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/14/2010	11/09/2010
962.00		763.00					199.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					01/27/2010	11/09/2010
1,282.00		834.00					448.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					01/27/2010	11/26/2010
318.00		208.00					110.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/01/2009	11/26/2010
953.00		548.00					405.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	11/26/2010
1,270.00		678.00					592.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	11/26/2010
1,270.00		676.00					594.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	12/13/2010
973.00		507.00					466.00	
		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	12/13/2010
2,265.00		1,184.00					1,081.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	04/04/2011
1,702.00		845.00					857.00	
		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	06/07/2011
2,334.00		1,184.00					1,150.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	06/07/2011
334.00		169.00					165.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/24/2008	06/07/2011
1,671.00		803.00					868.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/24/2008	08/19/2011
3,219.00		1,446.00					1,773.00	
		41. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/15/2010	01/13/2011
1,107.00		755.00					352.00	
		113. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/15/2010	02/08/2011
3,303.00		2,080.00					1,223.00	
		117.041 ARTISAN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					11/25/2009	07/15/2011
2,658.00		2,500.00					158.00	
		473.934 ARTISAN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					01/11/2010	07/15/2011
10,763.00		10,000.00					763.00	
		1784.015 ARTISAN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					12/16/2009	07/15/2011
40,515.00		37,500.00					3,015.00	
		237.869 ARTISAN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					12/16/2009	07/15/2011
5,402.00		5,000.00					402.00	
		238.436 ARTISAN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					10/22/2009	07/15/2011
5,415.00		5,000.00					415.00	
		5. ATLAS AIR WORLDWIDE HLDGS INC NEW COM PROPERTY TYPE: SECURITIES					02/14/2011	08/05/2011
217.00		328.00					-111.00	
		4. ATLAS AIR WORLDWIDE HLDGS INC NEW COM PROPERTY TYPE: SECURITIES					04/14/2011	08/05/2011
174.00		254.00					-80.00	
		27. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES					10/27/2010	08/05/2011
1,174.00		1,466.00					-292.00	

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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. ATMEL CORP PROPERTY TYPE: SECURITIES					01/19/2011	05/17/2011
538.00		544.00					-6.00	
		47. ATMEL CORP PROPERTY TYPE: SECURITIES					11/12/2010	05/17/2011
648.00		463.00					185.00	
		171. ATMEL CORP PROPERTY TYPE: SECURITIES					11/12/2010	08/25/2011
1,515.00		1,684.00					-169.00	
		54. AUTODESK INC COM PROPERTY TYPE: SECURITIES					02/10/2011	09/16/2011
1,586.00		2,304.00					-718.00	
		13. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					12/03/2009	11/26/2010
589.00		566.00					23.00	
		45. AUTONATION,INC PROPERTY TYPE: SECURITIES					12/15/2010	09/28/2011
1,539.00		1,210.00					329.00	
		41. AVERY DENNISON CORP PROPERTY TYPE: SECURITIES					01/28/2011	02/16/2011
1,670.00		1,697.00					-27.00	
		6. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	11/26/2010
175.00		192.00					-17.00	
		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	12/06/2010
294.00		320.00					-26.00	
		27. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	12/07/2010
792.00		863.00					-71.00	
		12. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	12/07/2010
352.00		382.00					-30.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/09/2010	11/26/2010
1,307.00		1,202.00					105.00	
		9. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/02/2010	11/26/2010
653.00		557.00					96.00	
		7. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/02/2010	02/10/2011
559.00		433.00					126.00	
		7. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/04/2010	02/10/2011
559.00		408.00					151.00	
		6. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/04/2010	02/14/2011
492.00		349.00					143.00	
		6. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/07/2009	02/14/2011
492.00		322.00					170.00	
		13. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/07/2009	02/24/2011
1,001.00		697.00					304.00	
		6. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/06/2009	02/24/2011
462.00		316.00					146.00	
		30. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/24/2010	02/24/2011
2,309.00		1,572.00					737.00	
		12. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/06/2009	02/24/2011
924.00		565.00					359.00	
		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/02/2009	02/24/2011
231.00		130.00					101.00	

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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. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/02/2009	02/28/2011
877.00		477.00					400.00	
		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/24/2009	02/28/2011
239.00		127.00					112.00	
		11. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/24/2009	03/02/2011
879.00		467.00					412.00	
		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/01/2009	03/02/2011
240.00		122.00					118.00	
		1. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/22/2009	03/02/2011
80.00		40.00					40.00	
		8. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/22/2009	03/14/2011
593.00		321.00					272.00	
		13. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	03/14/2011
964.00		498.00					466.00	
		18. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	04/13/2011
1,482.00		689.00					793.00	
		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	04/15/2011
247.00		115.00					132.00	
		34. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/15/2011
2,797.00		1,214.00					1,583.00	
		7. BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					02/28/2008	02/16/2011
230.00		349.00					-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)	
		17.5 BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					02/05/2008	02/16/2011
575.00		801.00					-226.00	
		47. BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					09/08/2010	02/16/2011
1,544.00		1,026.00					518.00	
		33.5 BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					10/16/2008	02/16/2011
1,101.00		551.00					550.00	
		14. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/08/2010	10/29/2010
1,548.00		1,381.00					167.00	
		11. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	10/29/2010
1,216.00		438.00					778.00	
		10. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	11/19/2010
1,070.00		399.00					671.00	
		20. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	11/22/2010
2,182.00		797.00					1,385.00	
		9. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	11/26/2010
972.00		359.00					613.00	
		8. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	11/26/2010
864.00		316.00					548.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	06/07/2011
496.00		158.00					338.00	
		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	06/07/2011
370.00		118.00					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)	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					04/19/2011	06/07/2011
496.00		593.00					-97.00	
		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					04/19/2011	06/07/2011
745.00		890.00					-145.00	
		15. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					10/06/2009	06/08/2011
1,854.00		592.00					1,262.00	
		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/05/2009	06/08/2011
371.00		118.00					253.00	
		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/05/2009	08/19/2011
895.00		276.00					619.00	
		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/24/2009	08/19/2011
128.00		39.00					89.00	
		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					05/12/2011	08/19/2011
767.00		981.00					-214.00	
		28. BALDOR ELECTRIC CO COM PROPERTY TYPE: SECURITIES					10/19/2010	12/20/2010
1,768.00		1,165.00					603.00	
		23. BALDOR ELECTRIC CO COM PROPERTY TYPE: SECURITIES					09/16/2010	12/20/2010
1,452.00		913.00					539.00	
		27. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/24/2011
966.00		1,122.00					-156.00	
		35. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES					11/23/2004	04/19/2011
1,893.00		872.00					1,021.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. BAXTER INTL INC PROPERTY TYPE: SECURITIES					11/24/2009	09/08/2011
1,653.00		1,644.00					9.00	
		15. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					12/21/2010	02/08/2011
729.00		713.00					16.00	
		33. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					10/15/2010	02/08/2011
1,604.00		1,434.00					170.00	
		9. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					10/18/2010	02/08/2011
437.00		391.00					46.00	
		15. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					06/21/2011	08/16/2011
457.00		406.00					51.00	
		16. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					07/29/2011	08/16/2011
487.00		508.00					-21.00	
		5. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					06/27/2011	08/19/2011
138.00		135.00					3.00	
		16. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					07/18/2011	08/19/2011
442.00		443.00					-1.00	
		15. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					11/11/2010	11/26/2010
674.00		616.00					58.00	
		12. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/13/2010	11/26/2010
540.00		448.00					92.00	
		26. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/15/2010	04/04/2011
994.00		1,139.00					-145.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/15/2010	04/27/2011
320.00		394.00					-74.00	
		47. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					02/17/2011	04/27/2011
1,671.00		1,993.00					-322.00	
		19. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/13/2010	04/27/2011
676.00		708.00					-32.00	
		23. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/13/2010	04/28/2011
790.00		857.00					-67.00	
		33. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/19/2010	04/28/2011
1,133.00		1,220.00					-87.00	
		55. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/30/2010	04/28/2011
1,888.00		1,947.00					-59.00	
		30. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/27/2010	04/28/2011
1,030.00		1,018.00					12.00	
		29. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/28/2010	04/28/2011
996.00		972.00					24.00	
		29. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					12/07/2007	02/16/2011
665.00		687.00					-22.00	
		87. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					11/08/2007	02/16/2011
1,996.00		1,923.00					73.00	
		25. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					09/25/2009	02/16/2011
573.00		507.00					66.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					12/07/2004	12/08/2010
180.00		286.00					-106.00	
		56. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					12/07/2004	12/10/2010
1,008.00		1,600.00					-592.00	
		4.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES					12/07/2004	12/13/2010
81.00		129.00					-48.00	
		7. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					12/21/2004	12/13/2010
126.00		198.00					-72.00	
		10.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES					12/20/2004	12/13/2010
189.00		296.00					-107.00	
		37.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES					12/20/2004	12/16/2010
672.00		1,056.00					-384.00	
		13.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES					09/08/2005	12/16/2010
242.00		368.00					-126.00	
		40. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					09/08/2005	12/17/2010
743.00		1,090.00					-347.00	
		2. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	10/13/2010
237.00		143.00					94.00	
		5. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/11/2010	10/13/2010
593.00		324.00					269.00	
		1. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/11/2010	11/03/2010
119.00		65.00					54.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/11/2010	01/04/2011
669.00		324.00					345.00	
		4. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/11/2010	05/03/2011
543.00		259.00					284.00	
		8. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/11/2010	05/06/2011
1,107.00		518.00					589.00	
		310. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/13/2009	11/09/2010
5,654.00		4,069.00					1,585.00	
		145. CABLEVISION NY GROUP CL A COM PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
5,234.00		2,429.00					2,805.00	
		82. CARDIOME PHARMA CORP NEW COM PROPERTY TYPE: SECURITIES					12/15/2010	03/30/2011
354.00		500.00					-146.00	
		24. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/04/2011	09/06/2011
724.00		934.00					-210.00	
		12. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/04/2011	09/06/2011
363.00		467.00					-104.00	
		11. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/04/2011	09/06/2011
333.00		426.00					-93.00	
		40. CATALYST HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/09/2011
2,117.00		1,900.00					217.00	
		6. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES					09/24/2010	11/05/2010
209.00		174.00					35.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES					09/24/2010	11/22/2010
1,551.00		1,273.00					278.00	
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/02/2002	10/06/2010
2,103.00		887.00					1,216.00	
		11. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/05/2008	11/26/2010
905.00		1,099.00					-194.00	
		24. CHUBB CORP COM PROPERTY TYPE: SECURITIES					08/05/2009	02/16/2011
1,435.00		1,155.00					280.00	
		33. CHUBB CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	02/16/2011
1,973.00		1,361.00					612.00	
		27. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES					04/12/2010	10/11/2010
461.00		491.00					-30.00	
		59. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES					04/12/2010	10/15/2010
1,006.00		1,074.00					-68.00	
		8. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES					01/20/2010	10/15/2010
136.00		115.00					21.00	
		112. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES					01/20/2010	02/08/2011
1,973.00		1,607.00					366.00	
		100. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/06/2008	10/05/2010
2,187.00		2,350.00					-163.00	
		150. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/06/2008	10/06/2010
3,348.00		3,525.00					-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)	
		350. CISCO SYS INC PROPERTY TYPE: SECURITIES					10/27/1997	10/06/2010
7,812.00		2,970.00					4,842.00	
		44. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	11/11/2010
910.00		1,110.00					-200.00	
		37. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/05/2010	11/15/2010
742.00		933.00					-191.00	
		38. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/04/2010	11/15/2010
762.00		945.00					-183.00	
		20. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/14/2010	11/15/2010
401.00		477.00					-76.00	
		7. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/15/2010
140.00		167.00					-27.00	
		103. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/16/2010
2,003.00		2,454.00					-451.00	
		5. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	11/17/2010
98.00		119.00					-21.00	
		39. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/11/2010	11/17/2010
764.00		928.00					-164.00	
		67. CISCO SYS INC PROPERTY TYPE: SECURITIES					05/24/2010	11/17/2010
1,313.00		1,580.00					-267.00	
		3. CITIGROUP INC CONV PFD COM STK EQUIVA PROPERTY TYPE: SECURITIES					01/05/2010	11/26/2010
368.00		315.00					53.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/25/2011
1,172.00		1,322.00					-150.00	
		16. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/25/2011
646.00		730.00					-84.00	
		27. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/25/2011
1,091.00		1,231.00					-140.00	
		47. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/26/2011
1,886.00		2,143.00					-257.00	
		.9 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					03/28/2011	05/31/2011
36.00		40.00					-4.00	
		.4 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/31/2011
16.00		18.00					-2.00	
		15.4 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	06/08/2011
580.00		702.00					-122.00	
		57.6 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2011	06/08/2011
2,170.00		2,603.00					-433.00	
		70. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2011	06/08/2011
2,595.00		3,164.00					-569.00	
		9. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2011	06/09/2011
334.00		407.00					-73.00	
		13. CITRIX SYS INC PROPERTY TYPE: SECURITIES					11/17/2010	01/24/2011
838.00		823.00					15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. CITRIX SYS INC PROPERTY TYPE: SECURITIES					11/17/2010	06/28/2011
80.00		63.00					17.00	
		5. CITRIX SYS INC PROPERTY TYPE: SECURITIES					10/13/2010	06/28/2011
398.00		293.00					105.00	
		26. CLARCOR INC COM PROPERTY TYPE: SECURITIES					03/08/2011	06/22/2011
1,183.00		1,117.00					66.00	
		7. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES					02/03/2010	01/27/2011
636.00		405.00					231.00	
		14. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES					04/09/2010	01/27/2011
1,271.00		780.00					491.00	
		5. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					07/21/2011	09/22/2011
286.00		503.00					-217.00	
		4. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					07/22/2011	09/22/2011
229.00		401.00					-172.00	
		4. CLOROX CO PROPERTY TYPE: SECURITIES					09/20/2010	01/13/2011
253.00		270.00					-17.00	
		27. CLOROX CO PROPERTY TYPE: SECURITIES					05/25/2010	01/13/2011
1,710.00		1,678.00					32.00	
		29. CLOROX CO PROPERTY TYPE: SECURITIES					11/09/2009	02/16/2011
1,959.00		1,750.00					209.00	
		13. CLOROX CO PROPERTY TYPE: SECURITIES					11/17/2009	02/16/2011
878.00		779.00					99.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. CLOROX CO PROPERTY TYPE: SECURITIES					11/03/2009	02/16/2011
473.00		407.00					66.00	
		60. CLOUD PEAK ENERGY INC COM PROPERTY TYPE: SECURITIES					04/15/2010	10/18/2010
1,074.00		991.00					83.00	
		40. CLOUD PEAK ENERGY INC COM PROPERTY TYPE: SECURITIES					03/25/2010	10/18/2010
716.00		654.00					62.00	
		25. COACH INC COM PROPERTY TYPE: SECURITIES					11/17/2010	12/29/2010
1,388.00		1,310.00					78.00	
		6. COACH INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/29/2010
333.00		249.00					84.00	
		1. COACH INC COM PROPERTY TYPE: SECURITIES					09/20/2010	12/29/2010
56.00		41.00					15.00	
		6. COACH INC COM PROPERTY TYPE: SECURITIES					08/03/2010	12/29/2010
333.00		222.00					111.00	
		8. COACH INC COM PROPERTY TYPE: SECURITIES					08/03/2010	01/03/2011
438.00		296.00					142.00	
		10. COACH INC COM PROPERTY TYPE: SECURITIES					07/15/2010	01/03/2011
548.00		368.00					180.00	
		2. COACH INC COM PROPERTY TYPE: SECURITIES					07/15/2010	03/14/2011
106.00		74.00					32.00	
		18. COACH INC COM PROPERTY TYPE: SECURITIES					12/03/2003	03/14/2011
951.00		356.00					595.00	

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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. COACH INC COM PROPERTY TYPE: SECURITIES					01/12/2004	03/14/2011
634.00		216.00					418.00	
		16. COACH INC COM PROPERTY TYPE: SECURITIES					01/23/2009	03/14/2011
845.00		229.00					616.00	
		14. COACH INC COM PROPERTY TYPE: SECURITIES					06/30/2011	08/19/2011
644.00		895.00					-251.00	
		9. COACH INC COM PROPERTY TYPE: SECURITIES					06/29/2011	08/22/2011
425.00		560.00					-135.00	
		16. COACH INC COM PROPERTY TYPE: SECURITIES					06/30/2011	08/22/2011
756.00		1,023.00					-267.00	
		100. COCA COLA CO PROPERTY TYPE: SECURITIES					10/02/2000	02/01/2011
6,319.00		5,699.00					620.00	
		100. COCA COLA CO PROPERTY TYPE: SECURITIES					10/02/2000	08/08/2011
6,574.00		5,699.00					875.00	
		4. COCA COLA HELLENIC BOTTLING CO S A AD PROPERTY TYPE: SECURITIES					04/06/2010	04/05/2011
109.00		109.00						
		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						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. 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	
		11. COINSTAR INC COM PROPERTY TYPE: SECURITIES					06/18/2010	10/15/2010
507.00		536.00					-29.00	
		6. COINSTAR INC COM PROPERTY TYPE: SECURITIES					05/07/2010	10/15/2010
276.00		284.00					-8.00	
		31. COINSTAR INC COM PROPERTY TYPE: SECURITIES					04/30/2010	01/24/2011
1,285.00		1,442.00					-157.00	
		4. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/07/2006	11/26/2010
311.00		244.00					67.00	
		14. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/08/2006	12/06/2010
1,089.00		852.00					237.00	
		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/05/2006	12/06/2010
1,167.00		909.00					258.00	
		363.504 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					07/12/2007	10/05/2010
10,000.00		12,246.00					-2,246.00	
		154.6 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					07/12/2007	10/29/2010
4,323.00		5,208.00					-885.00	
		203.054 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					07/06/2007	10/29/2010
5,677.00		6,790.00					-1,113.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		507.614 COLUMBIA ACORN FUND CLASS Z SHAR					07/06/2007	12/15/2010
		PROPERTY TYPE: SECURITIES						
15,000.00		16,975.00					-1,975.00	
		396.197 COLUMBIA ACORN SELECT FUND CLASS					10/10/2007	10/05/2010
		PROPERTY TYPE: SECURITIES						
10,000.00		12,417.00					-2,417.00	
		317.859 COLUMBIA ACORN SELECT FUND CLASS					10/10/2007	10/29/2010
		PROPERTY TYPE: SECURITIES						
8,426.00		9,962.00					-1,536.00	
		247.965 COLUMBIA ACORN SELECT FUND CLASS					10/05/2007	10/29/2010
		PROPERTY TYPE: SECURITIES						
6,574.00		7,724.00					-1,150.00	
		233.576 COLUMBIA ACORN SELECT FUND CLASS					10/05/2007	11/10/2010
		PROPERTY TYPE: SECURITIES						
6,321.00		7,276.00					-955.00	
		135.973 COLUMBIA ACORN SELECT FUND CLASS					10/26/2007	11/10/2010
		PROPERTY TYPE: SECURITIES						
3,679.00		4,199.00					-520.00	
		187.861 COLUMBIA ACORN SELECT FUND CLASS					10/26/2007	12/15/2010
		PROPERTY TYPE: SECURITIES						
5,239.00		5,801.00					-562.00	
		349.966 COLUMBIA ACORN SELECT FUND CLASS					10/23/2007	12/15/2010
		PROPERTY TYPE: SECURITIES						
9,761.00		10,677.00					-916.00	
		469.437 COLUMBIA ACORN SELECT FUND CLASS					10/23/2007	07/15/2011
		PROPERTY TYPE: SECURITIES						
13,088.00		14,323.00					-1,235.00	
		328.299 COLUMBIA ACORN SELECT FUND CLASS					09/28/2007	07/15/2011
		PROPERTY TYPE: SECURITIES						
9,153.00		10,000.00					-847.00	
		1647.446 COLUMBIA ACORN SELECT FUND CLAS					09/26/2007	07/15/2011
		PROPERTY TYPE: SECURITIES						
45,931.00		50,000.00					-4,069.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65.578 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES					09/24/2007	07/15/2011
1,828.00		1,968.00					-140.00	
		767.478 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES					09/24/2007	07/28/2011
21,136.00		23,032.00					-1,896.00	
		684.955 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES					08/22/2007	07/28/2011
18,864.00		19,843.00					-979.00	
		1040.968 COLUMBIA ACORN SELECT FUND CLAS PROPERTY TYPE: SECURITIES					08/22/2007	09/27/2011
23,776.00		30,157.00					-6,381.00	
		521.558 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES					11/13/2007	09/27/2011
11,912.00		15,000.00					-3,088.00	
		1075.269 COLUMBIA ACORN SELECT FUND CLAS PROPERTY TYPE: SECURITIES					09/10/2008	09/27/2011
24,559.00		25,000.00					-441.00	
		1792.819 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					04/23/2008	10/06/2010
21,980.00		26,785.00					-4,805.00	
		246.333 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					12/13/2004	10/06/2010
3,020.00		2,749.00					271.00	
		649.724 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					12/13/2004	11/23/2010
8,252.00		7,251.00					1,001.00	
		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	
		2577.32 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					02/27/2004	11/23/2010
32,732.00		25,000.00					7,732.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		531.35 COLUMBIA MARSICO 21ST CENTURY FUN PROPERTY TYPE: SECURITIES					02/06/2004	11/23/2010
6,748.00		5,000.00					1,748.00	
		601.685 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					08/21/2003	11/23/2010
7,641.00		5,000.00					2,641.00	
		1231.527 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					07/29/2003	11/23/2010
15,640.00		10,000.00					5,640.00	
		138.769 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					06/18/2003	11/23/2010
1,762.00		1,088.00					674.00	
		498.986 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					06/18/2003	01/28/2011
7,006.00		3,912.00					3,094.00	
		569.39 COLUMBIA MARSICO 21ST CENTURY FUN PROPERTY TYPE: SECURITIES					06/17/2003	01/28/2011
7,994.00		4,458.00					3,536.00	
		69.18 COLUMBIA MARSICO 21ST CENTURY FUND PROPERTY TYPE: SECURITIES					06/17/2003	07/15/2011
973.00		542.00					431.00	
		286.439 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					07/02/2003	07/15/2011
4,027.00		2,234.00					1,793.00	
		354.587 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					07/02/2003	07/28/2011
4,872.00		2,766.00					2,106.00	
		646.831 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					06/20/2003	07/28/2011
8,887.00		5,000.00					3,887.00	
		90.285 COLUMBIA MARSICO 21ST CENTURY FUN PROPERTY TYPE: SECURITIES					11/14/2002	07/28/2011
1,241.00		601.00					640.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		488.599 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					11/14/2002	08/29/2011
6,000.00		3,254.00					2,746.00	
		825.764 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					11/14/2002	09/07/2011
10,000.00		5,500.00					4,500.00	
		411.523 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					11/14/2002	09/14/2011
5,000.00		2,741.00					2,259.00	
		436.081 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					11/14/2002	09/19/2011
5,355.00		2,904.00					2,451.00	
		247.958 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					11/19/2002	09/19/2011
3,045.00		1,629.00					1,416.00	
		575.658 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					11/19/2002	09/20/2011
7,000.00		3,782.00					3,218.00	
		212.585 COLUMBIA MARSICO 21ST CENTURY FU PROPERTY TYPE: SECURITIES					11/19/2002	09/26/2011
2,500.00		1,397.00					1,103.00	
		8. COMERICA INC PROPERTY TYPE: SECURITIES					01/18/2011	07/13/2011
265.00		311.00					-46.00	
		16. COMERICA INC PROPERTY TYPE: SECURITIES					05/26/2010	07/19/2011
518.00		616.00					-98.00	
		28. COMERICA INC PROPERTY TYPE: SECURITIES					05/26/2010	07/20/2011
920.00		1,078.00					-158.00	
		23. COMERICA INC PROPERTY TYPE: SECURITIES					06/28/2010	07/20/2011
755.00		880.00					-125.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		21. COMERICA INC PROPERTY TYPE: SECURITIES					05/23/2011	07/20/2011
690.00		759.00					-69.00	
		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	
		18. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES					05/15/2008	02/11/2011
902.00		747.00					155.00	
		11. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES					05/15/2008	02/16/2011
543.00		456.00					87.00	
		24. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES					06/24/2008	02/16/2011
1,185.00		956.00					229.00	
		70. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES					12/21/2010	08/02/2011
2,689.00		2,072.00					617.00	
		15. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES					03/22/2011	08/23/2011
766.00		1,032.00					-266.00	
		12. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES					03/21/2011	08/23/2011
613.00		814.00					-201.00	
		2. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES					03/21/2011	09/01/2011
109.00		136.00					-27.00	
		7. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES					05/31/2011	09/01/2011
381.00		473.00					-92.00	

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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)	
		9. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES					05/31/2011	09/07/2011
477.00		608.00					-131.00	
		1. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES					05/27/2011	09/07/2011
53.00		66.00					-13.00	
		1. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES					05/27/2011	09/08/2011
53.00		66.00					-13.00	
		11. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES					03/18/2011	09/08/2011
579.00		726.00					-147.00	
		22. CREE INC PROPERTY TYPE: SECURITIES					12/15/2010	02/07/2011
1,139.00		1,492.00					-353.00	
		7. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES					02/01/2010	11/26/2010
296.00		260.00					36.00	
		18. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES					02/01/2010	12/14/2010
759.00		668.00					91.00	
		26. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES					02/10/2010	12/14/2010
1,096.00		933.00					163.00	
		49. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES					12/15/2010	03/21/2011
1,865.00		2,019.00					-154.00	
		1. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/15/2010	01/28/2011
108.00		94.00					14.00	
		23. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/15/2010	04/14/2011
2,392.00		2,155.00					237.00	

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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. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/18/2010	04/14/2011
520.00		457.00					63.00	
		3. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/19/2010	04/14/2011
312.00		271.00					41.00	
		20. DANAHER CORP PROPERTY TYPE: SECURITIES					05/12/2010	11/09/2010
879.00		863.00					16.00	
		3. DANAHER CORP PROPERTY TYPE: SECURITIES					05/03/2010	11/09/2010
132.00		128.00					4.00	
		23. DANAHER CORP PROPERTY TYPE: SECURITIES					05/03/2010	11/26/2010
1,010.00		980.00					30.00	
		1. DANAHER CORP PROPERTY TYPE: SECURITIES					05/03/2010	08/19/2011
41.00		43.00					-2.00	
		15. DANAHER CORP PROPERTY TYPE: SECURITIES					06/28/2011	08/19/2011
612.00		781.00					-169.00	
		4. DANAHER CORP PROPERTY TYPE: SECURITIES					05/03/2010	08/23/2011
163.00		170.00					-7.00	
		13. DANAHER CORP PROPERTY TYPE: SECURITIES					05/03/2010	08/23/2011
530.00		554.00					-24.00	
		5. DANAHER CORP PROPERTY TYPE: SECURITIES					05/11/2010	08/23/2011
204.00		210.00					-6.00	
		22. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES					04/05/2010	04/12/2011
494.00		392.00					102.00	

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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)	
		60. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES					04/14/2010	08/05/2011
979.00		1,049.00					-70.00	
		130. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES					04/01/2010	08/05/2011
2,122.00		2,261.00					-139.00	
		4. DENDREON CORP PROPERTY TYPE: SECURITIES					08/27/2010	08/02/2011
146.00		145.00					1.00	
		25. DENDREON CORP PROPERTY TYPE: SECURITIES					06/29/2010	08/02/2011
915.00		850.00					65.00	
		17. DENDREON CORP PROPERTY TYPE: SECURITIES					07/01/2010	08/02/2011
622.00		493.00					129.00	
		16. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					07/09/2008	11/26/2010
1,180.00		1,141.00					39.00	
		32. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/22/2010	10/06/2010
1,073.00		1,162.00					-89.00	
		32. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/22/2010	10/11/2010
1,106.00		1,162.00					-56.00	
		39. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/22/2010	10/15/2010
1,357.00		1,416.00					-59.00	
		20. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/12/2010	10/15/2010
696.00		720.00					-24.00	
		37. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					04/12/2010	10/21/2010
1,283.00		1,332.00					-49.00	

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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. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					05/10/2010	10/21/2010
555.00		563.00					-8.00	
		18. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					07/21/2010	10/21/2010
624.00		601.00					23.00	
		47. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					05/26/2010	10/21/2010
1,630.00		1,554.00					76.00	
		10. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					09/20/2010	02/11/2011
422.00		431.00					-9.00	
		12. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					10/15/2010	02/11/2011
507.00		517.00					-10.00	
		12. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					11/03/2010	02/11/2011
507.00		510.00					-3.00	
		5. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					11/03/2010	02/11/2011
211.00		212.00					-1.00	
		22. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					09/15/2010	02/11/2011
929.00		906.00					23.00	
		60. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					01/08/2010	10/15/2010
2,272.00		1,720.00					552.00	
		41. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	11/09/2010
1,747.00		1,451.00					296.00	
		6. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	11/26/2010
252.00		212.00					40.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2010	11/26/2010
462.00		378.00					84.00	
		22. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2010	12/20/2010
876.00		756.00					120.00	
		32. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2009	12/20/2010
1,274.00		791.00					483.00	
		32. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/01/2009	12/20/2010
1,274.00		787.00					487.00	
		7. DOVER CORP PROPERTY TYPE: SECURITIES					07/16/2009	11/26/2010
391.00		237.00					154.00	
		77. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					10/13/2010	11/26/2010
2,422.00		2,296.00					126.00	
		1. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					12/01/2009	11/26/2010
31.00		28.00					3.00	
		23. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					12/01/2009	03/04/2011
856.00		645.00					211.00	
		18. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					12/01/2009	03/04/2011
670.00		504.00					166.00	
		10. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					12/01/2009	06/17/2011
346.00		280.00					66.00	
		16. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					09/22/2010	06/17/2011
554.00		438.00					116.00	

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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. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					09/22/2010	06/20/2011
734.00		574.00					160.00	
		14. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					09/23/2010	06/20/2011
489.00		378.00					111.00	
		20. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					09/23/2009	06/20/2011
699.00		531.00					168.00	
		23. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					09/17/2009	06/20/2011
803.00		607.00					196.00	
		21. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					09/17/2009	07/01/2011
761.00		554.00					207.00	
		10. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					09/17/2009	07/19/2011
347.00		264.00					83.00	
		5. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					08/06/2009	07/19/2011
173.00		115.00					58.00	
		58. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					08/06/2009	08/19/2011
1,532.00		1,330.00					202.00	
		6. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					07/30/2009	08/19/2011
158.00		129.00					29.00	
		31. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					07/30/2009	08/31/2011
877.00		667.00					210.00	
		60. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					07/30/2009	09/07/2011
1,621.00		1,291.00					330.00	

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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. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					06/09/2009	09/07/2011
27.00		18.00					9.00	
		57. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
1,629.00		1,389.00					240.00	
		51. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/20/2010	10/13/2010
1,044.00		912.00					132.00	
		44. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
901.00		778.00					123.00	
		5. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/13/2010
102.00		88.00					14.00	
		50. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/14/2010
1,047.00		882.00					165.00	
		50. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/25/2010	10/14/2010
1,047.00		875.00					172.00	
		3000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES					03/26/2010	09/15/2011
4,204.00		3,741.00					463.00	
		12. EOG RES INC PROPERTY TYPE: SECURITIES					03/10/2010	11/26/2010
1,074.00		1,180.00					-106.00	
		4. EOG RES INC PROPERTY TYPE: SECURITIES					03/10/2010	06/20/2011
404.00		393.00					11.00	
		12. EOG RES INC PROPERTY TYPE: SECURITIES					01/08/2010	06/20/2011
1,211.00		1,169.00					42.00	

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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
		2. EOG RES INC PROPERTY TYPE: SECURITIES					12/22/2009	06/20/2011
202.00		193.00					9.00	
		8. EOG RES INC PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2011
817.00		773.00					44.00	
		8. EOG RES INC PROPERTY TYPE: SECURITIES					12/21/2009	06/22/2011
817.00		759.00					58.00	
		3. EOG RES INC PROPERTY TYPE: SECURITIES					11/16/2009	06/22/2011
306.00		271.00					35.00	
		18. EOG RES INC PROPERTY TYPE: SECURITIES					11/16/2009	07/01/2011
1,858.00		1,625.00					233.00	
		21. EOG RES INC PROPERTY TYPE: SECURITIES					05/07/2009	07/01/2011
2,167.00		1,537.00					630.00	
		90. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES					01/28/2010	01/26/2011
1,986.00		1,507.00					479.00	
		10. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES					05/05/2009	01/26/2011
221.00		84.00					137.00	
		290. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES					05/05/2009	09/21/2011
4,514.00		2,431.00					2,083.00	
		6. EATON CORP PROPERTY TYPE: SECURITIES					09/13/2010	11/26/2010
587.00		484.00					103.00	
		14. EATON CORP PROPERTY TYPE: SECURITIES					12/20/2010	06/01/2011
701.00		707.00					-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)	
		50. EATON CORP PROPERTY TYPE: SECURITIES					12/20/2010	07/20/2011
2,566.00		2,525.00					41.00	
		21. EATON CORP PROPERTY TYPE: SECURITIES					04/21/2011	08/22/2011
796.00		1,129.00					-333.00	
		3. EATON CORP PROPERTY TYPE: SECURITIES					04/21/2011	08/23/2011
116.00		161.00					-45.00	
		18. EATON CORP PROPERTY TYPE: SECURITIES					04/20/2011	08/23/2011
696.00		963.00					-267.00	
		16. EATON CORP PROPERTY TYPE: SECURITIES					03/21/2011	08/23/2011
619.00		848.00					-229.00	
		2. EATON CORP PROPERTY TYPE: SECURITIES					03/21/2011	09/01/2011
84.00		106.00					-22.00	
		11. EATON CORP PROPERTY TYPE: SECURITIES					01/27/2011	09/01/2011
462.00		577.00					-115.00	
		21. EATON CORP PROPERTY TYPE: SECURITIES					01/27/2011	09/02/2011
855.00		1,102.00					-247.00	
		10. EATON CORP PROPERTY TYPE: SECURITIES					03/18/2011	09/02/2011
407.00		517.00					-110.00	
		44. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES					12/15/2010	02/02/2011
1,336.00		1,364.00					-28.00	
		.23 EL PASO CORP PROPERTY TYPE: SECURITIES					01/27/2011	03/21/2011
4.00		4.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. EL PASO CORP PROPERTY TYPE: SECURITIES					01/27/2011	05/04/2011
307.00		273.00					34.00	
		60. EL PASO CORP PROPERTY TYPE: SECURITIES					01/27/2011	05/04/2011
1,084.00		964.00					120.00	
		54. ELSTER GROUP SE SPONSORED ADR PROPERTY TYPE: SECURITIES					09/30/2010	10/19/2010
783.00		755.00					28.00	
		27. ELSTER GROUP SE SPONSORED ADR PROPERTY TYPE: SECURITIES					09/30/2010	10/19/2010
392.00		373.00					19.00	
		64. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					12/15/2010	06/13/2011
1,811.00		1,882.00					-71.00	
		8. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/09/2010	11/26/2010
383.00		363.00					20.00	
		1. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/16/2011	09/13/2011
48.00		54.00					-6.00	
		3. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/16/2011	09/13/2011
143.00		161.00					-18.00	
		11. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/16/2011	09/13/2011
523.00		589.00					-66.00	
		6. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/14/2011	09/13/2011
286.00		317.00					-31.00	
		3. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/13/2011	09/13/2011
143.00		158.00					-15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/13/2011	09/13/2011
952.00		1,050.00					-98.00	
		3. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/09/2010	09/13/2011
143.00		136.00					7.00	
		15. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/09/2010	09/13/2011
715.00		681.00					34.00	
		51. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/06/2010	09/13/2011
2,431.00		2,292.00					139.00	
		25. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					09/15/2008	02/16/2011
1,799.00		2,361.00					-562.00	
		1. EQUINIX INC COM PROPERTY TYPE: SECURITIES					05/21/2008	02/02/2011
91.00		89.00					2.00	
		4. EQUINIX INC COM PROPERTY TYPE: SECURITIES					11/03/2009	02/02/2011
364.00		350.00					14.00	
		5. EQUINIX INC COM PROPERTY TYPE: SECURITIES					06/27/2008	02/02/2011
455.00		435.00					20.00	
		3. EQUINIX INC COM PROPERTY TYPE: SECURITIES					10/06/2010	02/02/2011
273.00		219.00					54.00	
		20. EQUINIX INC COM PROPERTY TYPE: SECURITIES					04/02/2008	02/02/2011
1,820.00		1,417.00					403.00	
		11. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/2010	11/26/2010
762.00		719.00					43.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. F M C CORP COM NEW PROPERTY TYPE: SECURITIES					11/06/2009	01/28/2011
229.00		157.00					72.00	
		1. F M C CORP COM NEW PROPERTY TYPE: SECURITIES					08/21/2009	01/28/2011
76.00		50.00					26.00	
		59. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES					07/01/2010	11/17/2010
2,846.00		2,289.00					557.00	
		16. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES					07/07/2010	11/17/2010
772.00		580.00					192.00	
		7. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2010	11/26/2010
613.00		640.00					-27.00	
		4. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2010	02/01/2011
371.00		366.00					5.00	
		14. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	02/01/2011
1,300.00		1,267.00					33.00	
		7. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	03/14/2011
619.00		633.00					-14.00	
		1. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	03/14/2011
89.00		90.00					-1.00	
		22. FEDEX CORP PROPERTY TYPE: SECURITIES					03/18/2010	03/14/2011
1,951.00		1,966.00					-15.00	
		21. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/20/2011	02/10/2011
2,667.00		2,253.00					414.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/15/2010	02/23/2011
1,358.00		1,596.00					-238.00	
		7. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					11/29/2010	03/14/2011
759.00		1,024.00					-265.00	
		2. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	04/28/2011
208.00		253.00					-45.00	
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					11/29/2010	04/28/2011
521.00		731.00					-210.00	
		7. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/01/2010	04/28/2011
730.00		973.00					-243.00	
		2. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/22/2010	04/28/2011
208.00		272.00					-64.00	
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/22/2010	04/28/2011
521.00		679.00					-158.00	
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					11/07/2010	07/22/2011
507.00		680.00					-173.00	
		7. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					11/09/2010	07/22/2011
710.00		900.00					-190.00	
		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	07/22/2011
101.00		126.00					-25.00	
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					11/30/2010	07/22/2011
507.00		627.00					-120.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/20/2011	07/22/2011
1,419.00		1,554.00					-135.00	
		114. FIRST AMERN FINL CORP COM PROPERTY TYPE: SECURITIES					01/07/2011	02/16/2011
1,794.00		1,692.00					102.00	
		12. FLUOR CORP (NEW)-WI PROPERTY TYPE: SECURITIES					01/14/2010	01/25/2011
836.00		603.00					233.00	
		11. FLUOR CORP (NEW)-WI PROPERTY TYPE: SECURITIES					01/14/2010	04/05/2011
809.00		552.00					257.00	
		6. FLUOR CORP (NEW)-WI PROPERTY TYPE: SECURITIES					01/14/2010	04/26/2011
415.00		301.00					114.00	
		35. FLUOR CORP (NEW)-WI PROPERTY TYPE: SECURITIES					01/14/2010	05/13/2011
2,416.00		1,758.00					658.00	
		28. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	11/26/2010
523.00		339.00					184.00	
		7. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
135.00		85.00					50.00	
		53. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
1,022.00		641.00					381.00	
		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
58.00		36.00					22.00	
		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
58.00		36.00					22.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/07/2010
422.00		266.00					156.00	
		9. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/07/2010
174.00		109.00					65.00	
		7. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	05/04/2011
148.00		85.00					63.00	
		27. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/04/2011
571.00		311.00					260.00	
		16. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/04/2011
339.00		184.00					155.00	
		39. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/04/2011
825.00		446.00					379.00	
		5. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/04/2011
106.00		57.00					49.00	
		23. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/14/2009	05/04/2011
487.00		260.00					227.00	
		23. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/14/2009	05/04/2011
487.00		260.00					227.00	
		4. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/04/2011
85.00		44.00					41.00	
		43. FORD MTR CO DEL PROPERTY TYPE: SECURITIES					11/18/2010	11/26/2010
695.00		695.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. FORD MTR CO DEL PROPERTY TYPE: SECURITIES					11/18/2010	01/31/2011
32.00		33.00					-1.00	
		43. FORD MTR CO DEL PROPERTY TYPE: SECURITIES					10/28/2010	01/31/2011
682.00		706.00					-24.00	
		138. FORD MTR CO DEL PROPERTY TYPE: SECURITIES					11/09/2010	01/31/2011
2,189.00		2,230.00					-41.00	
		94. FORD MTR CO DEL PROPERTY TYPE: SECURITIES					11/05/2010	01/31/2011
1,491.00		1,515.00					-24.00	
		7. FORD MTR CO CAP TR II CONV PFD PROPERTY TYPE: SECURITIES					07/29/2010	11/26/2010
360.00		329.00					31.00	
		65. FORD MTR CO CAP TR II CONV PFD PROPERTY TYPE: SECURITIES					07/29/2010	02/16/2011
3,312.00		3,051.00					261.00	
		13. FORTINET INC COM PROPERTY TYPE: SECURITIES					09/20/2010	11/01/2010
423.00		325.00					98.00	
		60. FORTINET INC COM PROPERTY TYPE: SECURITIES					09/20/2010	01/07/2011
2,114.00		1,499.00					615.00	
		14. FOSSIL INC COM PROPERTY TYPE: SECURITIES					02/15/2011	06/10/2011
1,484.00		1,078.00					406.00	
		6. FOSSIL INC COM PROPERTY TYPE: SECURITIES					02/15/2011	08/08/2011
570.00		462.00					108.00	
		11. FOSSIL INC COM PROPERTY TYPE: SECURITIES					02/15/2011	08/09/2011
808.00		847.00					-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)	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					11/06/2009	10/18/2010
967.00		794.00					173.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					11/09/2010	11/26/2010
395.00		395.00						
		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					10/24/2010	06/17/2011
382.00		448.00					-66.00	
		34. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					11/09/2010	06/17/2011
1,624.00		1,826.00					-202.00	
		34. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/01/2010	06/20/2011
1,621.00		1,781.00					-160.00	
		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					11/10/2010	06/20/2011
667.00		723.00					-56.00	
		34. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/14/2011	06/20/2011
1,621.00		1,646.00					-25.00	
		22.31 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					11/05/1997	03/30/2011
174.00		195.00					-21.00	
		36.486 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					10/28/1997	03/30/2011
285.00		317.00					-32.00	
		6.001 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					08/22/2003	03/30/2011
47.00		52.00					-5.00	
		19.203 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					08/05/2002	03/30/2011
150.00		147.00					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)	
		30. FUSHI COPPERWELD INC COM PROPERTY TYPE: SECURITIES					03/12/2010	06/17/2011
124.00		374.00					-250.00	
		30. FUSHI COPPERWELD INC COM PROPERTY TYPE: SECURITIES					03/12/2010	08/16/2011
171.00		374.00					-203.00	
		320. FUSHI COPPERWELD INC COM PROPERTY TYPE: SECURITIES					03/05/2010	08/16/2011
1,826.00		3,401.00					-1,575.00	
		50. FUSHI COPPERWELD INC COM PROPERTY TYPE: SECURITIES					11/22/2010	08/16/2011
285.00		470.00					-185.00	
		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	
		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	
		7. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					04/28/2010	11/26/2010
471.00		537.00					-66.00	
		7. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					02/03/2010	11/26/2010
471.00		490.00					-19.00	
		15. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					07/25/2005	11/26/2010
1,010.00		879.00					131.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					04/28/2010	12/06/2010
469.00		537.00					-68.00	
		33. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					04/28/2010	12/06/2010
2,223.00		2,533.00					-310.00	
		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/16/2010	12/06/2010
202.00		225.00					-23.00	
		11. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/17/2010	12/06/2010
741.00		782.00					-41.00	
		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/27/2010	12/06/2010
606.00		612.00					-6.00	
		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/27/2010	12/06/2010
135.00		136.00					-1.00	
		13. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					07/25/2005	03/07/2011
990.00		762.00					228.00	
		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					09/14/2005	03/07/2011
228.00		174.00					54.00	
		19. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					09/14/2005	05/23/2011
1,360.00		1,105.00					255.00	
		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					09/14/2005	05/25/2011
141.00		116.00					25.00	
		13. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					09/14/2005	05/26/2011
914.00		756.00					158.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					09/14/2005	05/31/2011
1,265.00		988.00					277.00	
		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					09/14/2005	06/02/2011
288.00		233.00					55.00	
		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/12/2009	06/02/2011
648.00		518.00					130.00	
		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/12/2009	06/02/2011
215.00		173.00					42.00	
		11. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/11/2005	06/02/2011
788.00		578.00					210.00	
		15. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/11/2005	06/07/2011
1,061.00		788.00					273.00	
		13. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/11/2005	07/08/2011
968.00		683.00					285.00	
		29. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/11/2005	07/20/2011
2,032.00		1,523.00					509.00	
		8.73 GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	11/26/2010
307.00		249.00					58.00	
		6.27 GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	11/26/2010
221.00		175.00					46.00	
		4. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES					11/23/2010	11/26/2010
201.00		200.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. GENTEX CORP PROPERTY TYPE: SECURITIES					03/09/2011	04/08/2011
538.00		538.00						
		1. GENTEX CORP PROPERTY TYPE: SECURITIES					10/19/2010	04/08/2011
28.00		21.00					7.00	
		14. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					07/29/2009	11/26/2010
680.00		496.00					184.00	
		16. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					10/15/2010	02/16/2011
866.00		768.00					98.00	
		38. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
2,057.00		1,583.00					474.00	
		23. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES					05/02/2007	02/16/2011
1,736.00		1,524.00					212.00	
		17. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES					05/01/2007	02/16/2011
1,283.00		1,111.00					172.00	
		17. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES					06/05/2007	02/16/2011
1,283.00		1,097.00					186.00	
		10. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES					03/23/2010	02/16/2011
755.00		592.00					163.00	
		9. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES					09/24/2010	11/26/2010
356.00		364.00					-8.00	
		16. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES					09/24/2010	01/13/2011
622.00		647.00					-25.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES					09/27/2010	01/13/2011
2,100.00		2,182.00					-82.00	
		1. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES					09/24/2010	01/13/2011
39.00		40.00					-1.00	
		5. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES					09/27/2010	01/13/2011
194.00		201.00					-7.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/28/2010	11/26/2010
1,592.00		1,592.00						
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/28/2010	05/25/2011
1,090.00		1,298.00					-208.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/28/2010	05/25/2011
272.00		325.00					-53.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2010	05/26/2011
136.00		138.00					-2.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/28/2010	05/26/2011
272.00		324.00					-52.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/27/2010	05/26/2011
1,496.00		1,748.00					-252.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2010	06/07/2011
1,070.00		1,107.00					-37.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	06/08/2011
932.00		759.00					173.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/11/2005	06/08/2011
666.00		518.00					148.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2010	06/08/2011
399.00		415.00					-16.00	
		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/11/2005	06/08/2011
2,897.00		2,279.00					618.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/13/2010	08/11/2011
1,059.00		1,487.00					-428.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/17/2010	08/11/2011
353.00		443.00					-90.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/18/2010	08/11/2011
941.00		1,175.00					-234.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/22/2005	08/11/2011
1,177.00		1,183.00					-6.00	
		13. GOODRICH B F CO PROPERTY TYPE: SECURITIES					05/11/2005	11/26/2010
1,125.00		530.00					595.00	
		7. GOODRICH B F CO PROPERTY TYPE: SECURITIES					05/11/2005	12/06/2010
600.00		285.00					315.00	
		5. GOODRICH B F CO PROPERTY TYPE: SECURITIES					05/11/2005	12/06/2010
430.00		204.00					226.00	
		7. GOODRICH B F CO PROPERTY TYPE: SECURITIES					05/11/2005	12/07/2010
603.00		285.00					318.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. GOODRICH B F CO PROPERTY TYPE: SECURITIES					12/15/2010	07/06/2011
3,061.00		2,749.00					312.00	
		39. GOODRICH B F CO PROPERTY TYPE: SECURITIES					05/11/2005	09/19/2011
4,066.00		1,589.00					2,477.00	
		46. GOODRICH B F CO PROPERTY TYPE: SECURITIES					05/11/2005	09/23/2011
5,566.00		1,875.00					3,691.00	
		2. GOODRICH B F CO PROPERTY TYPE: SECURITIES					10/29/2008	09/23/2011
242.00		74.00					168.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/15/2011	08/19/2011
1,484.00		1,780.00					-296.00	
		80. GRACE W R & CO DEL NEW COM PROPERTY TYPE: SECURITIES					01/16/2009	07/28/2011
4,110.00		519.00					3,591.00	
		19. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES					09/29/2006	02/16/2011
377.00		591.00					-214.00	
		13. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES					09/26/2006	02/16/2011
258.00		404.00					-146.00	
		2. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES					09/25/2006	02/16/2011
40.00		62.00					-22.00	
		15. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES					09/21/2006	02/16/2011
298.00		465.00					-167.00	
		12. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES					12/03/2010	02/16/2011
238.00		231.00					7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES					09/03/2009	02/16/2011
655.00		579.00					76.00	
		38. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES					04/23/2009	02/16/2011
754.00		544.00					210.00	
		10. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					11/19/2010	11/26/2010
369.00		369.00						
		18. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					11/11/2008	12/09/2010
727.00		331.00					396.00	
		20. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					11/11/2008	12/10/2010
807.00		368.00					439.00	
		10. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					11/11/2008	12/13/2010
410.00		184.00					226.00	
		16. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					05/05/2011	06/17/2011
733.00		750.00					-17.00	
		19. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					02/02/2011	06/17/2011
871.00		887.00					-16.00	
		36. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					02/02/2011	06/20/2011
1,641.00		1,680.00					-39.00	
		4. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					02/03/2011	06/20/2011
182.00		185.00					-3.00	
		64. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES					03/22/2011	05/23/2011
1,988.00		2,083.00					-95.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. HASBRO INC PROPERTY TYPE: SECURITIES					10/27/2006	02/16/2011
355.00		201.00					154.00	
		67. HASBRO INC PROPERTY TYPE: SECURITIES					10/05/2006	02/16/2011
2,971.00		1,511.00					1,460.00	
		58. HEALTHSPRING INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/24/2011
2,175.00		1,596.00					579.00	
		6. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/21/2008	11/26/2010
291.00		264.00					27.00	
		4. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/21/2008	11/26/2010
194.00		175.00					19.00	
		16. HEINZ H J CO PROPERTY TYPE: SECURITIES					12/02/2009	02/16/2011
777.00		695.00					82.00	
		52. HEINZ H J CO PROPERTY TYPE: SECURITIES					11/18/2009	02/16/2011
2,526.00		2,190.00					336.00	
		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	

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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)	
		41. HELLENIC TELECOMMUNICATION ORGANIZAT PROPERTY TYPE: SECURITIES					10/06/2010	07/07/2011
180.00		160.00					20.00	
		17. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/27/2010	11/22/2010
206.00		206.00						
		5. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/27/2010	11/22/2010
61.00		61.00						
		18. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/27/2010	02/11/2011
294.00		259.00					35.00	
		17. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/08/2010	02/11/2011
278.00		233.00					45.00	
		1. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/12/2010	02/11/2011
16.00		12.00					4.00	
		37. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/12/2010	02/14/2011
611.00		438.00					173.00	
		4. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/07/2010	02/14/2011
66.00		47.00					19.00	
		21. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/07/2010	03/15/2011
309.00		244.00					65.00	
		46. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/07/2010	05/16/2011
748.00		535.00					213.00	
		35. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/07/2010	05/16/2011
561.00		407.00					154.00	

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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. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					04/07/2010	06/22/2011
234.00		174.00					60.00	
		37. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					07/23/2010	06/22/2011
577.00		405.00					172.00	
		34. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					09/16/2010	06/22/2011
530.00		364.00					166.00	
		25. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					10/06/2010	06/22/2011
390.00		256.00					134.00	
		27. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/20/2009	11/26/2010
841.00		645.00					196.00	
		15. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/12/2010	09/19/2011
585.00		844.00					-259.00	
		30. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/04/2010	09/19/2011
1,170.00		1,640.00					-470.00	
		20. HOSPIRA INC PROPERTY TYPE: SECURITIES					12/07/2010	09/19/2011
780.00		1,092.00					-312.00	
		30. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/06/2010	09/19/2011
1,170.00		1,633.00					-463.00	
		25. HOSPIRA INC PROPERTY TYPE: SECURITIES					05/28/2010	09/19/2011
975.00		1,313.00					-338.00	
		15. HUB GROUP INC CL A PROPERTY TYPE: SECURITIES					01/13/2011	09/16/2011
444.00		548.00					-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)	
		46. HUB GROUP INC CL A PROPERTY TYPE: SECURITIES					12/03/2010	09/16/2011
1,361.00		1,616.00					-255.00	
		20. HUB GROUP INC CL A PROPERTY TYPE: SECURITIES					01/28/2011	09/16/2011
592.00		696.00					-104.00	
		53. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					01/19/2011	02/16/2011
605.00		649.00					-44.00	
		132. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					09/27/2010	02/16/2011
1,507.00		1,600.00					-93.00	
		77. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					11/08/2010	02/16/2011
879.00		904.00					-25.00	
		31. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES					02/04/2010	07/22/2011
666.00		837.00					-171.00	
		7. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES					02/05/2010	07/22/2011
150.00		187.00					-37.00	
		17. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES					02/04/2010	07/22/2011
365.00		440.00					-75.00	
		30. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES					01/10/2011	07/22/2011
645.00		771.00					-126.00	
		53. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES					12/15/2010	09/20/2011
697.00		1,270.00					-573.00	
		140. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES					05/07/2010	10/18/2010
1,767.00		1,404.00					363.00	

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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)	
		50. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES					05/07/2010	12/14/2010
793.00		501.00					292.00	
		20. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES					08/28/2009	12/14/2010
317.00		163.00					154.00	
		145. HUTCHISON TELECOMMUNICATIONS HONG K PROPERTY TYPE: SECURITIES					05/13/2009	02/16/2011
805.00		236.00					569.00	
		18. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					04/27/2010	11/26/2010
852.00		923.00					-71.00	
		34. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					04/27/2010	08/15/2011
1,537.00		1,743.00					-206.00	
		3. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					04/28/2010	08/15/2011
136.00		153.00					-17.00	
		10. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					04/28/2010	08/30/2011
465.00		511.00					-46.00	
		12. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/12/2010	08/30/2011
558.00		584.00					-26.00	
		29. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/12/2010	08/30/2011
1,349.00		1,410.00					-61.00	
		13. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/12/2010	09/06/2011
560.00		632.00					-72.00	
		58. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/26/2010	09/06/2011
2,499.00		2,743.00					-244.00	

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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. INTEL CORP PROPERTY TYPE: SECURITIES					02/06/2009	11/26/2010
448.00		310.00					138.00	
		4. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					07/20/2011	08/16/2011
438.00		511.00					-73.00	
		2. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					07/20/2011	08/16/2011
219.00		256.00					-37.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/13/2008	11/26/2010
1,449.00		913.00					536.00	
		205. INTERPUBLIC GROUP COS INC PROPERTY TYPE: SECURITIES					12/15/2010	09/20/2011
1,699.00		2,228.00					-529.00	
		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					10/18/2010	12/07/2010
269.00		286.00					-17.00	
		5. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					10/15/2010	12/07/2010
1,345.00		1,400.00					-55.00	
		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					11/05/2010	12/07/2010
269.00		276.00					-7.00	
		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	

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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					01/30/2008	07/28/2011
12,357.00		11,403.00					954.00	
		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	
		32. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES					02/09/2011	02/16/2011
908.00		902.00					6.00	
		90. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES					12/06/2006	02/16/2011
2,553.00		956.00					1,597.00	
		90. IVANHOE MINES LTD RT EXPIRES 01/26/1 PROPERTY TYPE: SECURITIES					12/06/2006	01/13/2011
142.00							142.00	
		13. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					09/20/2010	10/07/2010
449.00		446.00					3.00	

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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. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/07/2010
414.00		404.00					10.00	
		13. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/21/2010
425.00		437.00					-12.00	
		5. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					08/26/2010	10/21/2010
164.00		166.00					-2.00	
		13. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					08/24/2010	10/21/2010
426.00		431.00					-5.00	
		10. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					08/27/2010	10/21/2010
327.00		317.00					10.00	
		16. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES					02/04/2011	03/15/2011
332.00		364.00					-32.00	
		8. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES					02/04/2011	07/19/2011
119.00		182.00					-63.00	
		74. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES					02/04/2011	07/19/2011
1,097.00		1,679.00					-582.00	
		40. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES					04/25/2011	07/19/2011
593.00		786.00					-193.00	
		32. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2007	11/26/2010
1,211.00		1,450.00					-239.00	
		4. JSC MMC NORILSK NICKEL SPONSORED ADR PROPERTY TYPE: SECURITIES					04/05/2011	07/07/2011
108.00		111.00					-3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		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	
		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/14/2007	11/26/2010
1,250.00		1,355.00					-105.00	
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	11/26/2010
187.00		201.00					-14.00	
		26. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	01/26/2011
1,578.00		1,739.00					-161.00	
		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/04/2007	01/26/2011
485.00		534.00					-49.00	
		22. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/04/2007	01/27/2011
1,336.00		1,469.00					-133.00	
		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	01/27/2011
911.00		1,001.00					-90.00	
		16. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES					07/01/2009	12/03/2010
782.00		266.00					516.00	
		1. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES					03/27/2009	12/03/2010
49.00		14.00					35.00	
		13. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES					03/27/2009	05/06/2011
731.00		184.00					547.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. KENNAMETAL INC PROPERTY TYPE: SECURITIES					04/01/2011	07/19/2011
1,479.00		1,279.00					200.00	
		6. KENNAMETAL INC PROPERTY TYPE: SECURITIES					03/17/2011	07/19/2011
269.00		229.00					40.00	
		52. KENNAMETAL INC PROPERTY TYPE: SECURITIES					03/17/2011	07/20/2011
2,318.00		1,981.00					337.00	
		94. KEY ENERGY GROUP INC 00 PROPERTY TYPE: SECURITIES					07/08/2011	09/23/2011
839.00		1,833.00					-994.00	
		33. KEY ENERGY GROUP INC 00 PROPERTY TYPE: SECURITIES					08/05/2011	09/23/2011
295.00		534.00					-239.00	
		13. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES					11/23/2004	01/21/2011
833.00		802.00					31.00	
		44. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES					11/23/2004	02/07/2011
2,854.00		2,713.00					141.00	
		255. KNIGHT CAP GROUP INC PROPERTY TYPE: SECURITIES					01/18/2011	05/24/2011
3,089.00		3,586.00					-497.00	
		13. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					11/11/2008	11/26/2010
395.00		362.00					33.00	
		19. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					12/23/2010	02/03/2011
576.00		597.00					-21.00	
		19. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					11/23/2010	03/08/2011
697.00		604.00					93.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					12/23/2010	03/08/2011
147.00		126.00					21.00	
		28. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					12/23/2010	03/08/2011
1,029.00		880.00					149.00	
		18. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					12/23/2010	03/08/2011
662.00		566.00					96.00	
		1. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					12/31/2010	03/08/2011
37.00		31.00					6.00	
		30. KROGER CO PROPERTY TYPE: SECURITIES					09/25/2009	02/23/2011
692.00		617.00					75.00	
		36. KROGER CO PROPERTY TYPE: SECURITIES					09/28/2009	02/23/2011
831.00		740.00					91.00	
		13. KROGER CO PROPERTY TYPE: SECURITIES					09/23/2009	02/23/2011
300.00		267.00					33.00	
		16. KROGER CO PROPERTY TYPE: SECURITIES					09/23/2009	06/21/2011
394.00		329.00					65.00	
		49. KROGER CO PROPERTY TYPE: SECURITIES					09/24/2009	06/21/2011
1,208.00		1,007.00					201.00	
		29. KROGER CO PROPERTY TYPE: SECURITIES					09/22/2009	06/21/2011
715.00		592.00					123.00	
		43. LAM RESH CORP PROPERTY TYPE: SECURITIES					01/19/2011	04/07/2011
2,315.00		2,230.00					85.00	

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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. LENDER PROCESSING SVCS INC COM					07/13/2010	10/05/2010
		PROPERTY TYPE: SECURITIES						
645.00		790.00					-145.00	
		39. LENDER PROCESSING SVCS INC COM					07/09/2010	10/05/2010
		PROPERTY TYPE: SECURITIES						
1,093.00		1,282.00					-189.00	
		21. LINCARE HLDGS INC					05/24/2010	10/18/2010
		PROPERTY TYPE: SECURITIES						
575.00		641.00					-66.00	
		10. LINCARE HLDGS INC					11/06/2009	10/18/2010
		PROPERTY TYPE: SECURITIES						
274.00		221.00					53.00	
		11. LINCARE HLDGS INC					11/06/2009	10/19/2010
		PROPERTY TYPE: SECURITIES						
286.00		243.00					43.00	
		19. LINCARE HLDGS INC					07/29/2009	10/19/2010
		PROPERTY TYPE: SECURITIES						
494.00		337.00					157.00	
		15.5 LINCARE HLDGS INC					07/29/2009	11/19/2010
		PROPERTY TYPE: SECURITIES						
402.00		275.00					127.00	
		26.5 LINCARE HLDGS INC					08/21/2009	11/19/2010
		PROPERTY TYPE: SECURITIES						
688.00		458.00					230.00	
		32. LINCARE HLDGS INC					08/21/2009	11/22/2010
		PROPERTY TYPE: SECURITIES						
831.00		553.00					278.00	
		4. LOCKHEED MARTIN CORPORATION					09/20/2006	04/26/2011
		PROPERTY TYPE: SECURITIES						
316.00		309.00					7.00	
		6. LOCKHEED MARTIN CORPORATION					09/01/2009	04/26/2011
		PROPERTY TYPE: SECURITIES						
474.00		453.00					21.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/02/2009	04/26/2011
395.00		375.00					20.00	
		13. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/23/2004	04/26/2011
1,027.00		767.00					260.00	
		13. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/23/2004	06/08/2011
1,003.00		767.00					236.00	
		11. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/23/2004	07/08/2011
886.00		649.00					237.00	
		36. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/23/2004	08/17/2011
2,556.00		2,125.00					431.00	
		57. LOEWS CORP PROPERTY TYPE: SECURITIES					10/19/2007	04/26/2011
2,466.00		2,801.00					-335.00	
		9. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES					11/20/2009	10/15/2010
429.00		326.00					103.00	
		27. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					09/21/2010	11/23/2010
304.00		293.00					11.00	
		65. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					09/15/2010	11/23/2010
731.00		670.00					61.00	
		16. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					09/24/2010	11/23/2010
180.00		164.00					16.00	
		85. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/23/2010
956.00		856.00					100.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					08/30/2010	11/23/2010
315.00		254.00					61.00	
		349. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES					12/15/2010	06/07/2011
2,708.00		2,031.00					677.00	
		73. MASIMO CORP COM PROPERTY TYPE: SECURITIES					01/31/2011	06/01/2011
2,209.00		2,189.00					20.00	
		13. MATTEL INC PROPERTY TYPE: SECURITIES					04/21/2010	02/16/2011
332.00		306.00					26.00	
		21. MATTEL INC PROPERTY TYPE: SECURITIES					04/22/2010	02/16/2011
536.00		494.00					42.00	
		27. MATTEL INC PROPERTY TYPE: SECURITIES					03/10/2010	02/16/2011
689.00		618.00					71.00	
		76. MATTEL INC PROPERTY TYPE: SECURITIES					09/13/2007	02/16/2011
1,940.00		1,707.00					233.00	
		14. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/09/2010	11/26/2010
1,106.00		967.00					139.00	
		15. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/17/2007	11/26/2010
1,185.00		779.00					406.00	
		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/21/2008	11/26/2010
79.00		57.00					22.00	
		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/20/2008	11/26/2010
316.00		224.00					92.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/17/2007	01/04/2011
1,803.00		1,247.00					556.00	
		31. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/26/2007	01/04/2011
2,329.00		1,601.00					728.00	
		12. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/15/2007	01/04/2011
901.00		618.00					283.00	
		20. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/15/2007	02/28/2011
1,493.00		1,031.00					462.00	
		13. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/15/2007	03/01/2011
981.00		670.00					311.00	
		16. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/02/2007	03/01/2011
1,207.00		819.00					388.00	
		53. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					05/20/2010	02/16/2011
2,007.00		1,520.00					487.00	
		26. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					07/06/2010	02/16/2011
985.00		721.00					264.00	
		28. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					06/08/2010	02/16/2011
1,060.00		770.00					290.00	
		11. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/17/2010	02/16/2011
877.00		747.00					130.00	
		14. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					11/01/2010	02/16/2011
1,117.00		938.00					179.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					04/07/2010	02/16/2011
1,914.00		1,593.00					321.00	
		7. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					09/30/2010	11/26/2010
423.00		397.00					26.00	
		8. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					06/28/2011	09/27/2011
598.00		529.00					69.00	
		2. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					06/22/2011	09/27/2011
149.00		130.00					19.00	
		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	
		18. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	11/09/2010
632.00		609.00					23.00	
		27. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/15/2009	11/09/2010
948.00		887.00					61.00	
		12. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/09/2010
421.00		392.00					29.00	
		13. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	11/10/2010
456.00		425.00					31.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/10/2010
1,685.00		1,535.00					150.00	
		7. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
243.00		224.00					19.00	
		55. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
1,906.00		1,743.00					163.00	
		13. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					08/22/2007	11/26/2010
453.00		492.00					-39.00	
		41. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/26/2009	12/20/2010
1,497.00		1,314.00					183.00	
		11. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/26/2009	12/20/2010
401.00		353.00					48.00	
		6. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/26/2009	12/20/2010
220.00		192.00					28.00	
		18. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					12/10/2008	12/20/2010
659.00		484.00					175.00	
		20. METLIFE INC PROPERTY TYPE: SECURITIES					08/16/2008	11/26/2010
759.00		759.00						
		105. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/27/1998	10/06/2010
2,551.00		2,801.00					-250.00	
		95. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/22/2003	10/06/2010
2,308.00		2,523.00					-215.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MICROSOFT CORP PROPERTY TYPE: SECURITIES					03/26/2010	11/26/2010
455.00		536.00					-81.00	
		1. MICROSTRATEGY INC CL A COM PROPERTY TYPE: SECURITIES					11/03/2010	02/08/2011
112.00		84.00					28.00	
		18. MICROSTRATEGY INC CL A COM PROPERTY TYPE: SECURITIES					11/02/2010	02/08/2011
2,011.00		1,509.00					502.00	
		90. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					02/16/2010	02/17/2011
1,065.00		778.00					287.00	
		90. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					12/03/2009	02/17/2011
1,065.00		753.00					312.00	
		7. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/08/2010	03/04/2011
309.00		346.00					-37.00	
		9. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/08/2010	03/04/2011
399.00		445.00					-46.00	
		18. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/07/2010	03/04/2011
798.00		890.00					-92.00	
		7. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	03/04/2011
310.00		344.00					-34.00	
		4. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	03/04/2011
177.00		196.00					-19.00	
		1. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	03/04/2011
44.00		49.00					-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)	
		33. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/09/2010	03/04/2011
1,464.00		1,620.00					-156.00	
		5. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	03/04/2011
222.00		245.00					-23.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	11/26/2010
119.00		145.00					-26.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	11/26/2010
478.00		580.00					-102.00	
		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	11/26/2010
1,314.00		1,192.00					122.00	
		26. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	01/06/2011
1,846.00		1,409.00					437.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/11/2010	01/06/2011
284.00		203.00					81.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/11/2010	01/06/2011
708.00		509.00					199.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/11/2010	05/23/2011
798.00		610.00					188.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/11/2010	07/27/2011
74.00		51.00					23.00	
		15. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/09/2009	11/26/2010
371.00		372.00					-1.00	

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Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES		04/09/2009	05/04/2011	25.00		25.00				
38. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES		04/09/2009	05/04/2011	960.00		942.00				18.00
25. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES		03/13/2009	05/04/2011	632.00		616.00				16.00
19. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES		03/23/2009	05/04/2011	482.00		440.00				42.00
16. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES		03/23/2009	05/04/2011	406.00		366.00				40.00
8. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES		03/23/2009	05/04/2011	203.00		178.00				25.00
6. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES		03/20/2009	05/04/2011	152.00		127.00				25.00
8. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES		03/20/2009	05/04/2011	203.00		165.00				38.00
1. MOSAIC CO COM PROPERTY TYPE: SECURITIES		06/30/2009	10/08/2010	66.00		45.00				21.00
18. MOSAIC CO COM PROPERTY TYPE: SECURITIES		06/22/2010	10/08/2010	1,192.00		787.00				405.00
1. MOSAIC CO COM PROPERTY TYPE: SECURITIES		06/21/2010	10/08/2010	66.00		43.00				23.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MOSAIC CO COM PROPERTY TYPE: SECURITIES					06/21/2010	10/11/2010
1,398.00		912.00					486.00	
		.428 MOTOROLA SOLUTIONS INC NEW COM PROPERTY TYPE: SECURITIES					11/08/2006	01/13/2011
16.00		37.00					-21.00	
		13.143 MOTOROLA SOLUTIONS INC NEW COM PROPERTY TYPE: SECURITIES					11/08/2006	04/19/2011
576.00		1,144.00					-568.00	
		14.714 MOTOROLA SOLUTIONS INC NEW COM PROPERTY TYPE: SECURITIES					06/07/2006	04/19/2011
645.00		1,266.00					-621.00	
		.714 MOTOROLA SOLUTIONS INC NEW COM PROPERTY TYPE: SECURITIES					06/01/2007	04/19/2011
31.00		53.00					-22.00	
		5.429 MOTOROLA SOLUTIONS INC NEW COM PROPERTY TYPE: SECURITIES					05/31/2007	04/19/2011
238.00		399.00					-161.00	
		9. MOTOROLA SOLUTIONS INC NEW COM PROPERTY TYPE: SECURITIES					05/31/2007	04/28/2011
413.00		662.00					-249.00	
		21.25 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/23/2004	01/13/2011
704.00		1,202.00					-498.00	
		12.875 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					06/07/2006	01/13/2011
426.00		929.00					-503.00	
		11.875 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/08/2006	01/13/2011
393.00		866.00					-473.00	
		14.875 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/31/2007	01/13/2011
493.00		916.00					-423.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4.5 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/31/2007	01/13/2011
149.00		276.00					-127.00	
		.625 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					06/01/2007	01/13/2011
21.00		39.00					-18.00	
		1. MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/29/2006	01/25/2011
34.00		72.00					-38.00	
		8.125 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/29/2006	01/25/2011
272.00		583.00					-311.00	
		11.875 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					10/30/2006	01/25/2011
398.00		862.00					-464.00	
		.5 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/23/2004	01/27/2011
17.00		28.00					-11.00	
		21.25 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/14/2004	03/04/2011
558.00		1,195.00					-637.00	
		1. MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/08/2006	03/04/2011
26.00		71.00					-45.00	
		3.75 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/29/2006	03/04/2011
98.00		269.00					-171.00	
		8.125 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					06/06/2006	03/04/2011
213.00		544.00					-331.00	
		5.875 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/07/2006	03/04/2011
154.00		398.00					-244.00	

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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. MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/07/2006	03/04/2011
157.00		407.00					-250.00	
		4. MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/22/2007	03/04/2011
105.00		245.00					-140.00	
		10.875 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/22/2007	03/04/2011
285.00		666.00					-381.00	
		4.5 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/22/2007	03/04/2011
118.00		275.00					-157.00	
		.625 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/23/2007	03/04/2011
16.00		39.00					-23.00	
		.5 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					01/11/2011	03/04/2011
13.00		25.00					-12.00	
		12.5 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					02/02/2011	03/04/2011
328.00		359.00					-31.00	
		3.75 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					06/03/2006	08/15/2011
144.00		271.00					-127.00	
		1. MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					05/13/2006	08/15/2011
38.00		72.00					-34.00	
		5.875 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/12/2006	08/15/2011
225.00		401.00					-176.00	
		8.125 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					06/11/2006	08/15/2011
311.00		548.00					-237.00	

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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. MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/17/2006	08/15/2011
230.00		397.00					-167.00	
		.625 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					06/02/2007	08/15/2011
24.00		37.00					-13.00	
		4. MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					06/01/2007	08/15/2011
153.00		238.00					-85.00	
		10.875 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					06/01/2007	08/15/2011
416.00		648.00					-232.00	
		4.5 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					06/01/2007	08/15/2011
172.00		267.00					-95.00	
		21.25 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/19/2004	08/15/2011
813.00		1,205.00					-392.00	
		7.25 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					11/23/2004	08/15/2011
277.00		410.00					-133.00	
		8.125 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					01/03/2008	08/15/2011
311.00		441.00					-130.00	
		19.25 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					01/04/2008	08/15/2011
737.00		987.00					-250.00	
		.5 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					01/21/2011	08/15/2011
19.00		24.00					-5.00	
		6.75 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					12/01/2009	08/15/2011
258.00		188.00					70.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4.25 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					12/02/2009	08/15/2011
163.00		118.00					45.00	
		12.5 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					02/12/2011	08/15/2011
478.00		338.00					140.00	
		59. MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					03/14/2011	08/15/2011
2,258.00		1,449.00					809.00	
		4.5 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					02/01/2010	08/15/2011
172.00		96.00					76.00	
		14.75 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					01/29/2010	08/15/2011
565.00		309.00					256.00	
		57.125 MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					02/11/2009	08/15/2011
2,186.00		761.00					1,425.00	
		84. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					05/04/2007	08/01/2011
263.00		1,325.00					-1,062.00	
		80. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					09/21/2007	08/01/2011
251.00		901.00					-650.00	
		92. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					09/20/2007	08/01/2011
289.00		1,034.00					-745.00	
		23. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					11/01/2007	08/01/2011
72.00		233.00					-161.00	
		90. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					11/02/2007	08/01/2011
282.00		906.00					-624.00	

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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. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					12/21/2007	08/01/2011
3.00		10.00					-7.00	
		119. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					12/21/2007	08/04/2011
278.00		1,134.00					-856.00	
		100. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					03/20/2008	08/04/2011
233.00		813.00					-580.00	
		350. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					08/05/2010	08/04/2011
816.00		1,118.00					-302.00	
		170. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					03/24/2009	08/04/2011
397.00		452.00					-55.00	
		240. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES					03/06/2009	08/04/2011
560.00		392.00					168.00	
		6. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					01/19/2011	08/24/2011
223.00		253.00					-30.00	
		13. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					11/15/2010	08/24/2011
483.00		546.00					-63.00	
		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					10/29/2010	08/24/2011
372.00		409.00					-37.00	
		4. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					10/21/2010	08/24/2011
149.00		153.00					-4.00	
		21. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					10/21/2010	09/12/2011
743.00		803.00					-60.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					10/21/2010	09/12/2011
425.00		453.00					-28.00	
		43. NALCO HLDG CO COM PROPERTY TYPE: SECURITIES					12/15/2010	09/08/2011
1,570.00		1,376.00					194.00	
		19. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					01/05/2010	01/05/2011
452.00		385.00					67.00	
		14. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					12/11/2009	01/05/2011
333.00		276.00					57.00	
		79. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					11/24/2009	01/05/2011
1,878.00		1,552.00					326.00	
		36. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					12/10/2009	01/05/2011
856.00		705.00					151.00	
		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	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		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	
		1000. NAVISTAR INTL CORP NEW CONV SR SUB PROPERTY TYPE: SECURITIES					09/24/2010	04/15/2011
1,457.00		1,131.00					326.00	
		5. NETAPP INC COM PROPERTY TYPE: SECURITIES					08/19/2010	11/11/2010
277.00		203.00					74.00	
		43. NETAPP INC COM PROPERTY TYPE: SECURITIES					08/17/2010	11/11/2010
2,378.00		1,676.00					702.00	
		29. NETEZZA CORP COM PROPERTY TYPE: SECURITIES					09/20/2010	10/15/2010
781.00		804.00					-23.00	
		37. NETEZZA CORP COM PROPERTY TYPE: SECURITIES					09/17/2010	10/15/2010
996.00		917.00					79.00	
		36. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					12/21/2009	02/16/2011
679.00		511.00					168.00	
		120. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					12/07/2009	02/16/2011
2,262.00		1,592.00					670.00	
		54. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					12/08/2009	02/16/2011
1,018.00		685.00					333.00	
		20. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					02/17/2010	10/15/2010
1,192.00		1,012.00					180.00	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					10/05/2005	12/06/2010
707.00		463.00					244.00	

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)	
		30. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					10/22/2008	12/21/2010
2,176.00		606.00					1,570.00	
		30. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					10/22/2008	06/01/2011
2,207.00		606.00					1,601.00	
		6. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	11/26/2010
307.00		324.00					-17.00	
		14. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/21/2010	11/26/2010
1,208.00		979.00					229.00	
		11. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/03/2010	11/26/2010
950.00		698.00					252.00	
		3. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/03/2010	03/25/2011
232.00		190.00					42.00	
		11. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/04/2010	03/25/2011
849.00		687.00					162.00	
		9. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/16/2008	03/25/2011
695.00		523.00					172.00	
		6. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/17/2008	03/25/2011
463.00		347.00					116.00	
		104. NISOURCE INC PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
1,987.00		2,266.00					-279.00	
		43. NISOURCE INC PROPERTY TYPE: SECURITIES					11/19/2007	02/16/2011
822.00		771.00					51.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		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	
		4. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					12/17/2004	10/11/2010
310.00		120.00					190.00	
		5. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					12/17/2004	10/12/2010
384.00		150.00					234.00	
		12. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					12/17/2004	10/13/2010
936.00		359.00					577.00	
		13. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					12/17/2004	10/14/2010
1,006.00		389.00					617.00	
		1. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					09/28/2010	04/12/2011
92.00		75.00					17.00	
		6. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					06/05/2009	04/12/2011
550.00		387.00					163.00	
		15. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/30/2010	11/26/2010
651.00		624.00					27.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/27/2010	11/26/2010
130.00		111.00					19.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/27/2010	11/26/2010
130.00		111.00					19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/30/2010	01/31/2011
248.00		249.00					-1.00	
		24. NORDSTROM INC PROPERTY TYPE: SECURITIES					02/02/2010	01/31/2011
992.00		861.00					131.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES					06/25/2010	01/31/2011
165.00		142.00					23.00	
		13. NORDSTROM INC PROPERTY TYPE: SECURITIES					06/25/2010	03/14/2011
560.00		462.00					98.00	
		14. NORDSTROM INC PROPERTY TYPE: SECURITIES					06/25/2010	03/16/2011
582.00		497.00					85.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/16/2011
83.00		69.00					14.00	
		7. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/17/2011
300.00		242.00					58.00	
		19. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/21/2011
802.00		657.00					145.00	
		27. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/17/2009	03/21/2011
1,140.00		931.00					209.00	
		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						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		3. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					01/05/2011	04/05/2011
381.00		346.00					35.00	
		53. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					08/10/2010	11/11/2010
876.00		811.00					65.00	
		1. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					08/10/2010	11/22/2010
17.00		15.00					2.00	
		3. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					07/31/2009	11/22/2010
51.00		40.00					11.00	
		26. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					02/13/2009	11/22/2010
443.00		265.00					178.00	
		17. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					01/23/2009	11/22/2010
289.00		173.00					116.00	
		24. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					05/23/2011	07/20/2011
510.00		507.00					3.00	
		1. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					01/23/2009	07/20/2011
21.00		10.00					11.00	
		12. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					01/23/2009	07/20/2011
255.00		122.00					133.00	
		42. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	07/20/2011
894.00		407.00					487.00	
		38. NVIDIA CORP PROPERTY TYPE: SECURITIES					05/02/2011	06/10/2011
653.00		770.00					-117.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. NVIDIA CORP PROPERTY TYPE: SECURITIES					01/10/2011	06/10/2011
223.00		262.00					-39.00	
		99. NVIDIA CORP PROPERTY TYPE: SECURITIES					01/10/2011	07/11/2011
1,485.00		1,992.00					-507.00	
		14. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/11/2005	11/26/2010
1,240.00		491.00					749.00	
		22. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/12/2010	06/30/2011
2,292.00		1,906.00					386.00	
		125. OFFICEMAX INC COM PROPERTY TYPE: SECURITIES					01/19/2011	04/08/2011
1,669.00		2,242.00					-573.00	
		130. OLD REPUBLIC INTL CORP PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
1,662.00		2,739.00					-1,077.00	
		38. OMNICOM GROUP PROPERTY TYPE: SECURITIES					04/23/2010	02/16/2011
1,892.00		1,640.00					252.00	
		19. OMNICOM GROUP PROPERTY TYPE: SECURITIES					05/18/2010	02/16/2011
946.00		783.00					163.00	
		60. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/19/2010	11/26/2010
1,648.00		1,648.00						
		19. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					12/17/2010	06/07/2011
606.00		609.00					-3.00	
		7. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					01/31/2011	06/07/2011
223.00		224.00					-1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					01/31/2011	06/07/2011
956.00		961.00					-5.00	
		20. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/11/2010	06/17/2011
632.00		599.00					33.00	
		1. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/12/2010	06/17/2011
32.00		30.00					2.00	
		3. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					12/17/2010	06/17/2011
95.00		96.00					-1.00	
		3. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					12/29/2010	08/12/2011
82.00		99.00					-17.00	
		9. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					02/22/2011	08/12/2011
246.00		294.00					-48.00	
		13. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					02/22/2011	08/15/2011
359.00		424.00					-65.00	
		8. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					02/22/2011	08/15/2011
218.00		261.00					-43.00	
		26. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					06/29/2011	08/15/2011
709.00		844.00					-135.00	
		8. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					06/29/2011	08/22/2011
200.00		260.00					-60.00	
		7. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					02/21/2011	08/22/2011
175.00		227.00					-52.00	

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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)	
		19. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					01/07/2011	08/22/2011
476.00		616.00					-140.00	
		39. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/12/2010	08/22/2011
977.00		1,161.00					-184.00	
		6. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/19/2010	08/22/2011
150.00		174.00					-24.00	
		87. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/15/2010	08/22/2011
2,179.00		2,488.00					-309.00	
		50. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES					06/16/2009	10/28/2010
1,348.00		550.00					798.00	
		90. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES					06/16/2009	11/02/2010
2,449.00		991.00					1,458.00	
		11. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	11/26/2010
519.00		417.00					102.00	
		39. PF CHANGES CHINA PROPERTY TYPE: SECURITIES					09/24/2010	05/02/2011
1,565.00		1,810.00					-245.00	
		935.454 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					05/24/2010	12/15/2010
10,000.00		10,402.00					-402.00	
		28. PNC BK CORP PROPERTY TYPE: SECURITIES					04/21/2010	11/26/2010
1,535.00		1,817.00					-282.00	
		7. PNC BK CORP PROPERTY TYPE: SECURITIES					05/24/2010	11/26/2010
384.00		431.00					-47.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. PNC BK CORP PROPERTY TYPE: SECURITIES					05/10/2006	11/26/2010
439.00		568.00					-129.00	
		4. PNC BK CORP PROPERTY TYPE: SECURITIES					05/09/2006	11/26/2010
219.00		284.00					-65.00	
		4. PNC BK CORP PROPERTY TYPE: SECURITIES					05/24/2010	07/19/2011
223.00		246.00					-23.00	
		28. PNC BK CORP PROPERTY TYPE: SECURITIES					12/29/2010	07/19/2011
1,560.00		1,712.00					-152.00	
		14. PNC BK CORP PROPERTY TYPE: SECURITIES					07/14/2010	07/19/2011
780.00		855.00					-75.00	
		4. PNC BK CORP PROPERTY TYPE: SECURITIES					03/25/2010	07/19/2011
223.00		243.00					-20.00	
		33. PNC BK CORP PROPERTY TYPE: SECURITIES					03/25/2010	08/19/2011
1,436.00		2,005.00					-569.00	
		10. PNC BK CORP PROPERTY TYPE: SECURITIES					03/25/2010	08/22/2011
435.00		608.00					-173.00	
		69. PNC BK CORP PROPERTY TYPE: SECURITIES					02/03/2010	08/22/2011
3,002.00		3,748.00					-746.00	
		16. PPG IND INC PROPERTY TYPE: SECURITIES					03/26/2010	11/26/2010
1,238.00		1,056.00					182.00	
		4. PPG IND INC PROPERTY TYPE: SECURITIES					10/08/2009	11/26/2010
309.00		237.00					72.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. PPG IND INC PROPERTY TYPE: SECURITIES					06/29/2011	08/22/2011
138.00		178.00					-40.00	
		14. PPG IND INC PROPERTY TYPE: SECURITIES					06/29/2011	08/23/2011
987.00		1,248.00					-261.00	
		8. PPG IND INC PROPERTY TYPE: SECURITIES					03/26/2010	08/23/2011
564.00		528.00					36.00	
		5. PPG IND INC PROPERTY TYPE: SECURITIES					03/26/2010	08/31/2011
383.00		330.00					53.00	
		2. PPG IND INC PROPERTY TYPE: SECURITIES					03/26/2010	09/01/2011
152.00		132.00					20.00	
		1. PPG IND INC PROPERTY TYPE: SECURITIES					07/09/2010	09/01/2011
76.00		65.00					11.00	
		4. PPG IND INC PROPERTY TYPE: SECURITIES					07/09/2010	09/02/2011
295.00		259.00					36.00	
		15. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	08/31/2011
559.00		766.00					-207.00	
		20. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	08/31/2011
746.00		1,011.00					-265.00	
		12. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/19/2009	11/26/2010
315.00		176.00					139.00	
		4. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					04/29/2009	11/26/2010
326.00		181.00					145.00	

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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. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					04/29/2009	11/26/2010
82.00		45.00					37.00	
		13. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					04/29/2009	05/04/2011
1,175.00		585.00					590.00	
		27. PENN NATL GAMING INC 00 PROPERTY TYPE: SECURITIES					04/09/2010	11/11/2010
950.00		785.00					165.00	
		7. PENN NATL GAMING INC 00 PROPERTY TYPE: SECURITIES					05/23/2011	08/15/2011
273.00		268.00					5.00	
		8. PENN NATL GAMING INC 00 PROPERTY TYPE: SECURITIES					04/09/2010	08/15/2011
312.00		233.00					79.00	
		9. PENN NATL GAMING INC 00 PROPERTY TYPE: SECURITIES					04/09/2010	08/22/2011
323.00		262.00					61.00	
		3. PENN NATL GAMING INC 00 PROPERTY TYPE: SECURITIES					04/09/2010	09/30/2011
103.00		87.00					16.00	
		16. PENN NATL GAMING INC 00 PROPERTY TYPE: SECURITIES					03/31/2010	09/30/2011
548.00		450.00					98.00	
		7. PENN NATL GAMING INC 00 PROPERTY TYPE: SECURITIES					03/26/2010	09/30/2011
240.00		194.00					46.00	
		24. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/29/2010	11/26/2010
295.00		334.00					-39.00	
		290. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES					11/30/2009	12/21/2010
5,304.00		4,683.00					621.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. PEPSICO INC PROPERTY TYPE: SECURITIES					10/27/1997	08/08/2011
7,960.00		4,538.00					3,422.00	
		35. PFIZER INC PROPERTY TYPE: SECURITIES					07/13/2009	11/26/2010
579.00		510.00					69.00	
		56. PFIZER INC PROPERTY TYPE: SECURITIES					12/27/2010	04/19/2011
1,148.00		981.00					167.00	
		18. PFIZER INC PROPERTY TYPE: SECURITIES					12/27/2010	06/08/2011
371.00		315.00					56.00	
		8. PFIZER INC PROPERTY TYPE: SECURITIES					12/27/2010	06/08/2011
165.00		140.00					25.00	
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/16/2005	11/26/2010
590.00		386.00					204.00	
		3. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					05/11/2005	11/26/2010
177.00		104.00					73.00	
		21. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					11/23/2004	02/25/2011
1,307.00		635.00					672.00	
		13. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					11/23/2004	03/25/2011
326.00		561.00					-235.00	
		39. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					11/23/2004	04/28/2011
1,022.00		1,684.00					-662.00	
		3. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					11/23/2004	04/28/2011
78.00		130.00					-52.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					12/28/2007	04/28/2011
52.00		77.00					-25.00	
		27. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					12/28/2007	07/21/2011
606.00		1,038.00					-432.00	
		5. PLAINS EXPLORATION & PRODUCTION CO CO PROPERTY TYPE: SECURITIES					09/28/2010	04/12/2011
170.00		127.00					43.00	
		11. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					12/31/2008	04/12/2011
374.00		259.00					115.00	
		12. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					12/31/2008	05/04/2011
428.00		282.00					146.00	
		11. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					12/03/2008	05/04/2011
392.00		238.00					154.00	
		12. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					11/25/2008	05/04/2011
428.00		256.00					172.00	
		11. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					12/03/2008	05/04/2011
392.00		227.00					165.00	
		1. PLAINS EXPLORATION & PRODUCTION CO CO PROPERTY TYPE: SECURITIES					12/03/2008	05/13/2011
34.00		21.00					13.00	
		20. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					12/09/2008	05/13/2011
680.00		395.00					285.00	
		9. PLAINS EXPLORATION & PRODUCTION CO CO PROPERTY TYPE: SECURITIES					04/24/2009	05/13/2011
306.00		171.00					135.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					11/20/2008	05/13/2011
680.00		351.00					329.00	
		16. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					11/20/2008	05/13/2011
544.00		277.00					267.00	
		14. PRAXAIR INC PROPERTY TYPE: SECURITIES					07/09/2010	11/26/2010
1,296.00		1,138.00					158.00	
		4. PRAXAIR INC PROPERTY TYPE: SECURITIES					06/29/2011	07/20/2011
425.00		424.00					1.00	
		8. PRAXAIR INC PROPERTY TYPE: SECURITIES					06/28/2011	07/20/2011
850.00		847.00					3.00	
		4. PRAXAIR INC PROPERTY TYPE: SECURITIES					12/02/2010	07/20/2011
425.00		376.00					49.00	
		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					09/28/2010	11/11/2010
134.00		129.00					5.00	
		3. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					09/30/2009	11/11/2010
402.00		305.00					97.00	
		6. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					09/16/2009	11/11/2010
803.00		587.00					216.00	
		5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					10/27/2010	11/26/2010
695.00		684.00					11.00	
		6. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					06/29/2011	08/31/2011
977.00		972.00					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)	
		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					01/13/2011	09/21/2011
172.00		143.00					29.00	
		6. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					10/05/2007	11/26/2010
353.00		316.00					37.00	
		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/29/2009	01/03/2011
263.00		184.00					79.00	
		41. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					08/14/2009	01/03/2011
2,699.00		1,868.00					831.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/15/2010	11/26/2010
411.00		266.00					145.00	
		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/21/2010	11/26/2010
1,645.00		889.00					756.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					11/17/2010	02/24/2011
1,394.00		1,219.00					175.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					11/17/2010	03/15/2011
1,359.00		1,219.00					140.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					11/29/2010	03/15/2011
906.00		811.00					95.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					11/30/2010	03/15/2011
453.00		399.00					54.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/15/2011
453.00		398.00					55.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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					08/30/2011	09/16/2011
526.00		538.00					-12.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					06/28/2011	09/16/2011
1,577.00		1,483.00					94.00	
		50. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					04/26/2000	10/06/2010
3,045.00		1,493.00					1,552.00	
		50. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					04/26/2000	02/01/2011
3,147.00		1,493.00					1,654.00	
		50. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					04/26/2000	08/08/2011
3,059.00		1,493.00					1,566.00	
		71. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
3,233.00		3,030.00					203.00	
		17. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES					10/22/2008	02/16/2011
774.00		628.00					146.00	
		24. QLIK TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					11/05/2010	12/31/2010
624.00		564.00					60.00	
		68. QLIK TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/30/2010	12/31/2010
1,767.00		1,291.00					476.00	
		47. QLIK TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					03/28/2011	06/01/2011
1,554.00		1,169.00					385.00	
		32. QUANTA SVCS INC PROPERTY TYPE: SECURITIES					12/21/2010	02/02/2011
753.00		639.00					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)	
		82. QUANTA SVCS INC PROPERTY TYPE: SECURITIES					12/08/2010	02/02/2011
1,930.00		1,605.00					325.00	
		100. QUEST SOFTWARE INC COM PROPERTY TYPE: SECURITIES					12/15/2010	09/15/2011
1,667.00		2,769.00					-1,102.00	
		19. RACKSPACE HOSTING INC COM PROPERTY TYPE: SECURITIES					03/03/2011	07/28/2011
784.00		707.00					77.00	
		7. RACKSPACE HOSTING INC COM PROPERTY TYPE: SECURITIES					02/02/2011	07/28/2011
289.00		251.00					38.00	
		37. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	02/16/2011
1,809.00		2,712.00					-903.00	
		5. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					09/23/2009	02/16/2011
245.00		258.00					-13.00	
		5. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					12/16/2009	02/16/2011
245.00		242.00					3.00	
		8. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					01/25/2011	02/16/2011
391.00		373.00					18.00	
		10. RAYONIER INC PROPERTY TYPE: SECURITIES					01/19/2006	06/13/2011
621.00		420.00					201.00	
		40. RAYONIER INC PROPERTY TYPE: SECURITIES					06/23/2006	06/13/2011
2,482.00		1,442.00					1,040.00	
		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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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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	
		110. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					09/27/2010	09/21/2011
5,387.00		5,263.00					124.00	
		10. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					04/13/2011	07/19/2011
412.00		350.00					62.00	
		6. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/26/2011	08/04/2011
413.00		585.00					-172.00	
		17. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/26/2011	08/12/2011
1,099.00		1,656.00					-557.00	
		4. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/13/2011	08/19/2011
215.00		369.00					-154.00	
		1. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/26/2011	08/19/2011
56.00		97.00					-41.00	
		15. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					06/01/2011	08/19/2011
840.00		1,228.00					-388.00	
		1. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/13/2011	08/23/2011
55.00		92.00					-37.00	
		6. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/12/2011	08/23/2011
331.00		550.00					-219.00	
		11. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/19/2011	08/23/2011
607.00		1,006.00					-399.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/27/2011	08/23/2011
110.00		179.00					-69.00	
		11. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/27/2011	08/31/2011
705.00		982.00					-277.00	
		12. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/27/2011	09/01/2011
764.00		1,071.00					-307.00	
		1. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					04/27/2011	09/07/2011
59.00		89.00					-30.00	
		10. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					02/24/2011	09/07/2011
592.00		869.00					-277.00	
		1. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					03/14/2011	09/07/2011
59.00		87.00					-28.00	
		11. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					03/14/2011	09/16/2011
654.00		954.00					-300.00	
		12. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					02/23/2011	09/16/2011
713.00		1,026.00					-313.00	
		7. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					02/23/2011	09/16/2011
416.00		597.00					-181.00	
		5. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					02/02/2011	02/16/2011
332.00		327.00					5.00	
		35. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					07/14/2008	02/16/2011
2,324.00		1,668.00					656.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					09/07/2010	10/25/2010
1,341.00		1,164.00					177.00	
		5. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					09/07/2010	10/27/2010
348.00		306.00					42.00	
		8. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					11/09/2009	10/27/2010
557.00		419.00					138.00	
		6. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					11/09/2009	01/10/2011
439.00		314.00					125.00	
		10. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					10/26/2009	01/10/2011
732.00		510.00					222.00	
		23. ROVI CORP COM PROPERTY TYPE: SECURITIES					04/26/2010	01/10/2011
1,398.00		919.00					479.00	
		5. ROVI CORP COM PROPERTY TYPE: SECURITIES					03/23/2010	01/10/2011
304.00		188.00					116.00	
		10. ROVI CORP COM PROPERTY TYPE: SECURITIES					03/17/2011	05/11/2011
597.00		550.00					47.00	
		10. ROWAN CO INC 00 PROPERTY TYPE: SECURITIES					12/30/2010	03/15/2011
399.00		348.00					51.00	
		26. SS&C TECHNOLOGIES HLDGS INC COM PROPERTY TYPE: SECURITIES					05/11/2010	12/01/2010
539.00		391.00					148.00	
		30. SS&C TECHNOLOGIES HLDGS INC COM PROPERTY TYPE: SECURITIES					02/04/2011	06/16/2011
571.00		570.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. SS&C TECHNOLOGIES HLDGS INC COM PROPERTY TYPE: SECURITIES					02/04/2011	06/22/2011
570.00		570.00						
		21. SS&C TECHNOLOGIES HLDGS INC COM PROPERTY TYPE: SECURITIES					02/04/2011	06/23/2011
395.00		399.00					-4.00	
		97. SS&C TECHNOLOGIES HLDGS INC COM PROPERTY TYPE: SECURITIES					05/11/2010	06/23/2011
1,824.00		1,458.00					366.00	
		17. ST JUDE MED INC PROPERTY TYPE: SECURITIES					02/08/2011	02/16/2011
804.00		756.00					48.00	
		40. ST JUDE MED INC PROPERTY TYPE: SECURITIES					01/24/2008	02/16/2011
1,892.00		1,667.00					225.00	
		22. ST JUDE MED INC PROPERTY TYPE: SECURITIES					02/05/2008	02/16/2011
1,040.00		890.00					150.00	
		13. ST JUDE MED INC PROPERTY TYPE: SECURITIES					10/15/2010	02/16/2011
615.00		517.00					98.00	
		7. ST JUDE MED INC PROPERTY TYPE: SECURITIES					02/27/2009	02/16/2011
331.00		240.00					91.00	
		14. ST JUDE MED INC PROPERTY TYPE: SECURITIES					03/18/2011	09/30/2011
508.00		670.00					-162.00	
		8. ST JUDE MED INC PROPERTY TYPE: SECURITIES					03/17/2011	09/30/2011
290.00		380.00					-90.00	
		16. ST JUDE MED INC PROPERTY TYPE: SECURITIES					02/08/2011	09/30/2011
581.00		717.00					-136.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/24/2010	11/26/2010
1,166.00		953.00					213.00	
		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					12/31/2010	03/14/2011
623.00		655.00					-32.00	
		6. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					12/31/2010	03/17/2011
739.00		786.00					-47.00	
		3. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/24/2010	03/17/2011
370.00		357.00					13.00	
		15. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/02/2010	03/17/2011
1,849.00		1,784.00					65.00	
		4. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					05/24/2011	07/20/2011
624.00		595.00					29.00	
		2. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					05/10/2011	07/20/2011
310.00		271.00					39.00	
		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					05/10/2011	08/09/2011
643.00		677.00					-34.00	
		11. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					05/10/2011	08/18/2011
1,298.00		1,490.00					-192.00	
		3. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					06/28/2011	08/19/2011
335.00		442.00					-107.00	
		1. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					09/02/2010	08/19/2011
112.00		119.00					-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. SAVVIS INC COM PROPERTY TYPE: SECURITIES					02/18/2011	05/02/2011
668.00		574.00					94.00	
		21. SAVVIS INC COM PROPERTY TYPE: SECURITIES					01/19/2011	05/02/2011
825.00		593.00					232.00	
		59. SAVVIS INC COM PROPERTY TYPE: SECURITIES					11/15/2010	05/02/2011
2,318.00		1,501.00					817.00	
		26. SCANA CORP NEW PROPERTY TYPE: SECURITIES					02/10/2009	02/16/2011
1,050.00		897.00					153.00	
		12. SCANA CORP NEW PROPERTY TYPE: SECURITIES					02/09/2009	02/16/2011
485.00		414.00					71.00	
		23. SCANA CORP NEW PROPERTY TYPE: SECURITIES					04/09/2009	02/16/2011
929.00		705.00					224.00	
		9. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/22/2009	11/26/2010
454.00		454.00						
		19. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					05/04/2010	02/16/2011
1,016.00		941.00					75.00	
		45. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
2,406.00		2,009.00					397.00	
		16. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					12/11/2009	11/01/2010
603.00		520.00					83.00	
		12. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					12/11/2009	11/17/2010
422.00		390.00					32.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					12/11/2009	11/18/2010
34.00		32.00					2.00	
		10. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					11/24/2009	11/18/2010
340.00		295.00					45.00	
		45. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					11/24/2009	01/07/2011
1,830.00		1,328.00					502.00	
		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	
		8. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES					10/21/2008	11/26/2010
459.00		163.00					296.00	
		5. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES					10/22/2008	11/26/2010
287.00		99.00					188.00	
		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	
		.5 STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES					12/15/2010	04/19/2011
23.00		20.00					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)	
.		.5 STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES					11/16/2010	04/19/2011
23.00		18.00					5.00	
		27. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES					05/23/2011	08/05/2011
886.00		1,060.00					-174.00	
		17. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES					11/16/2010	08/05/2011
558.00		601.00					-43.00	
		5. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES					11/16/2010	08/10/2011
133.00		177.00					-44.00	
		42. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES					08/25/2010	08/10/2011
1,118.00		1,262.00					-144.00	
		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	
		14. SURGUTNEFTEGAZ JSC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/05/2011	07/07/2011
145.00		157.00					-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)	
		31. SYMANTEC CORP PROPERTY TYPE: SECURITIES					05/05/2011	06/27/2011
594.00		611.00					-17.00	
		125. SYMANTEC CORP PROPERTY TYPE: SECURITIES					04/11/2011	06/27/2011
2,393.00		2,327.00					66.00	
		60. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES					07/23/2010	10/29/2010
1,829.00		1,374.00					455.00	
		19. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES					08/03/2010	10/29/2010
579.00		426.00					153.00	
		19. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES					09/03/2008	07/13/2011
355.00		405.00					-50.00	
		33. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES					09/03/2008	08/10/2011
468.00		704.00					-236.00	
		21. TJX COS INC NEW PROPERTY TYPE: SECURITIES					06/10/2010	11/26/2010
971.00		960.00					11.00	
		129. TALBOTS INC COM PROPERTY TYPE: SECURITIES					10/07/2010	12/21/2010
1,078.00		1,383.00					-305.00	
		43. TALBOTS INC COM PROPERTY TYPE: SECURITIES					11/03/2010	12/21/2010
359.00		427.00					-68.00	
		8. TARGET CORP PROPERTY TYPE: SECURITIES					08/06/2010	11/26/2010
455.00		419.00					36.00	
		17. TARGET CORP PROPERTY TYPE: SECURITIES					08/06/2010	05/04/2011
830.00		890.00					-60.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		78. TELEPHONE & DATA SYSTEMS INC SPL COM PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
2,315.00		2,991.00					-676.00	
		7. TELEPHONE & DATA SYSTEMS INC SPL COM PROPERTY TYPE: SECURITIES					09/02/2009	02/16/2011
208.00		175.00					33.00	
		1. TELENOR ASA ADR PROPERTY TYPE: SECURITIES					10/06/2010	07/07/2011
48.00		45.00					3.00	
		36. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					12/15/2010	01/28/2011
1,553.00		1,536.00					17.00	
		16. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/12/2011	02/03/2011
706.00		731.00					-25.00	
		16. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					12/16/2010	02/07/2011
734.00		731.00					3.00	
		5. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/12/2011	02/07/2011
229.00		228.00					1.00	
		7. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/07/2011	02/07/2011
321.00		309.00					12.00	
		44. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					12/15/2010	07/05/2011
2,714.00		1,878.00					836.00	
		11. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					10/29/2010	07/20/2011
640.00		432.00					208.00	
		90. TESCO CORP COM PROPERTY TYPE: SECURITIES					03/25/2010	04/26/2011
1,713.00		1,010.00					703.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					05/29/2003	08/08/2011
26,694.00		20,190.00					6,504.00	
		18. THORATEC LABS CORP NEW PROPERTY TYPE: SECURITIES					12/15/2010	03/25/2011
452.00		500.00					-48.00	
		17. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES					03/22/2010	11/26/2010
1,032.00		801.00					231.00	
		4. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES					01/12/2011	07/01/2011
318.00		244.00					74.00	
		29. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES					01/12/2011	07/27/2011
2,331.00		1,772.00					559.00	
		1. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES					01/11/2011	07/27/2011
80.00		61.00					19.00	
		23. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					02/28/2011	08/12/2011
686.00		878.00					-192.00	
		25. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					02/28/2011	08/15/2011
756.00		955.00					-199.00	
		7. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/03/2011	08/15/2011
212.00		265.00					-53.00	
		19. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/03/2011	08/19/2011
530.00		719.00					-189.00	
		17. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/04/2011	08/19/2011
475.00		630.00					-155.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/04/2011	08/22/2011
445.00		593.00					-148.00	
		13. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/21/2011	08/22/2011
362.00		473.00					-111.00	
		10. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					02/14/2007	01/14/2011
655.00		1,046.00					-391.00	
		10.333 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					02/14/2007	02/16/2011
744.00		1,081.00					-337.00	
		10. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					06/21/2007	02/16/2011
720.00		986.00					-266.00	
		8.667 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					05/21/2008	02/16/2011
624.00		636.00					-12.00	
		10. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					02/22/2010	02/16/2011
720.00		473.00					247.00	
		155. TRIQUINT SEMICONDUCTOR INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/25/2011
2,028.00		1,876.00					152.00	
		13. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	11/26/2010
314.00		368.00					-54.00	
		61. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/20/2010	11/26/2010
1,474.00		1,713.00					-239.00	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/11/2007	11/26/2010
605.00		892.00					-287.00	

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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)	
		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/23/2008	11/26/2010
968.00		1,261.00					-293.00	
		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/05/2006	11/26/2010
48.00		61.00					-13.00	
		33. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/20/2010	04/14/2011
849.00		927.00					-78.00	
		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	04/14/2011
129.00		136.00					-7.00	
		49. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	04/26/2011
1,223.00		1,336.00					-113.00	
		51. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/22/2010	04/26/2011
1,272.00		1,390.00					-118.00	
		28. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/22/2008	04/26/2011
699.00		755.00					-56.00	
		12. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/22/2010	04/26/2011
299.00		283.00					16.00	
		39. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/22/2010	08/19/2011
804.00		921.00					-117.00	
		21. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/22/2010	08/22/2011
430.00		496.00					-66.00	
		17. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/09/2010	08/22/2011
348.00		398.00					-50.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
1,325.00		1,460.00					-135.00	
		22. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					04/09/2009	02/16/2011
1,041.00		1,084.00					-43.00	
		15. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/13/2008	11/26/2010
1,359.00		924.00					435.00	
		13. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/30/2006	11/26/2010
1,178.00		601.00					577.00	
		11. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/30/2006	02/28/2011
1,047.00		509.00					538.00	
		2. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	02/28/2011
190.00		88.00					102.00	
		24. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	03/03/2011
2,295.00		1,058.00					1,237.00	
		6. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	03/07/2011
573.00		265.00					308.00	
		15. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	03/07/2011
1,412.00		661.00					751.00	
		3. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	06/17/2011
300.00		132.00					168.00	
		8. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/25/2006	06/17/2011
800.00		347.00					453.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/25/2006	07/19/2011
1,204.00		521.00					683.00	
		2. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/08/2006	07/19/2011
201.00		84.00					117.00	
		12. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/08/2006	08/19/2011
1,027.00		506.00					521.00	
		1. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/08/2006	08/22/2011
86.00		42.00					44.00	
		6. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/08/2006	09/02/2011
534.00		253.00					281.00	
		32. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/30/2010	05/13/2011
1,425.00		1,404.00					21.00	
		11. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					10/01/2010	05/13/2011
490.00		480.00					10.00	
		15. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					10/19/2010	05/13/2011
668.00		650.00					18.00	
		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					10/05/2010	05/13/2011
356.00		344.00					12.00	
		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	
		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES					07/16/2009	05/04/2011
1,613.00		1,335.00					278.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/31/2007	11/26/2010
755.00		743.00					12.00	
		14. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					05/11/2005	11/26/2010
1,056.00		724.00					332.00	
		20. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES					12/15/2010	09/20/2011
843.00		1,291.00					-448.00	
		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	
		9. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					09/20/2010	11/26/2010
347.00		307.00					40.00	
		14. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					09/03/2010	11/26/2010
539.00		464.00					75.00	
		25. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					08/20/2010	11/26/2010
963.00		814.00					149.00	
		40. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					08/20/2010	12/10/2010
1,481.00		1,303.00					178.00	
		14. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					10/28/2010	12/10/2010
518.00		427.00					91.00	
		53. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/11/2011	04/28/2011
1,690.00		1,699.00					-9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/17/2011	04/28/2011
574.00		563.00					11.00	
		4. V F CORP PROPERTY TYPE: SECURITIES					10/19/2007	11/26/2010
336.00		331.00					5.00	
		4. V F CORP PROPERTY TYPE: SECURITIES					10/19/2007	05/04/2011
392.00		331.00					61.00	
		10. V F CORP PROPERTY TYPE: SECURITIES					10/18/2007	05/04/2011
983.00		827.00					156.00	
		12. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					07/29/2010	10/07/2010
349.00		350.00					-1.00	
		59. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/04/2010	10/07/2010
1,718.00		1,664.00					54.00	
		13. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES					09/15/2010	11/01/2010
534.00		469.00					65.00	
		2. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES					09/14/2010	11/01/2010
82.00		72.00					10.00	
		11. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES					09/14/2010	11/26/2010
487.00		394.00					93.00	
		2. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES					09/02/2010	11/26/2010
89.00		70.00					19.00	
		35. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES					09/02/2010	01/18/2011
1,715.00		1,220.00					495.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					10/19/2010	11/03/2010
237.00		198.00					39.00	
		10. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					10/19/2010	11/05/2010
355.00		283.00					72.00	
		7. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	11/05/2010
249.00		136.00					113.00	
		8. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					11/17/2010	11/19/2010
268.00		255.00					13.00	
		6. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					11/17/2010	11/22/2010
204.00		191.00					13.00	
		7. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					11/17/2010	12/03/2010
268.00		223.00					45.00	
		15. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	12/03/2010
573.00		292.00					281.00	
		9. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	02/16/2011
442.00		175.00					267.00	
		47. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	03/17/2011
2,464.00		915.00					1,549.00	
		60. VERISIGN INC PROPERTY TYPE: SECURITIES					12/15/2010	01/12/2011
1,954.00		2,098.00					-144.00	
		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/01/2008	11/26/2010
806.00		909.00					-103.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. VESTAS WIND SYS A/S UTD KINGDOM UNSP PROPERTY TYPE: SECURITIES					01/05/2011	04/05/2011
403.00		315.00					88.00	
		43. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					12/07/2004	05/26/2011
2,151.00		1,872.00					279.00	
		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2010	10/15/2010
357.00		426.00					-69.00	
		102. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2010
2,431.00		2,804.00					-373.00	
		34. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	11/26/2010
921.00		935.00					-14.00	
		24. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/11/2005	11/26/2010
650.00		721.00					-71.00	
		37. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	04/13/2011
1,139.00		1,017.00					122.00	
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/01/2009	04/13/2011
154.00		134.00					20.00	
		24. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/05/2011	04/13/2011
739.00		771.00					-32.00	
		58. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/01/2009	04/15/2011
1,731.00		1,554.00					177.00	
		102. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/04/2009	04/15/2011
3,045.00		2,413.00					632.00	

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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)	
		104. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/05/2009	04/15/2011
3,104.00		2,425.00					679.00	
		10. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					08/31/2009	11/26/2010
269.00		245.00					24.00	
		2. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/20/2010	11/26/2010
151.00		177.00					-26.00	
		8. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/20/2010	12/01/2010
598.00		709.00					-111.00	
		11. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/21/2010	12/01/2010
822.00		945.00					-123.00	
		23. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					03/20/2009	11/26/2010
530.00		272.00					258.00	
		30. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					03/20/2009	02/17/2011
896.00		354.00					542.00	
		9. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					03/20/2009	02/17/2011
269.00		106.00					163.00	
		26. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					03/20/2009	02/17/2011
769.00		306.00					463.00	
		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	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					06/23/2011	08/04/2011
529.00		541.00					-12.00	
		9. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					06/23/2011	08/22/2011
248.00		287.00					-39.00	
		12. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					02/04/2011	08/22/2011
331.00		354.00					-23.00	
		2. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					02/04/2011	08/22/2011
55.00		59.00					-4.00	
		4. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES					07/30/2010	11/26/2010
410.00		347.00					63.00	
		9. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					05/18/2010	11/26/2010
212.00		195.00					17.00	
		26. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					04/29/2010	11/26/2010
614.00		560.00					54.00	
		82. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					04/29/2010	01/13/2011
1,921.00		1,766.00					155.00	
		59. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					04/29/2010	01/13/2011
1,383.00		1,271.00					112.00	
		4. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					05/18/2010	01/13/2011
94.00		86.00					8.00	
		38. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					05/18/2010	01/14/2011
892.00		818.00					74.00	

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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)	
		107. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					05/17/2010	01/14/2011
2,511.00		2,293.00					218.00	
		65. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					09/12/2007	02/16/2011
1,552.00		1,368.00					184.00	
		59. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					09/11/2007	02/16/2011
1,408.00		1,238.00					170.00	
		34. XEROX CORP PROPERTY TYPE: SECURITIES					04/26/2010	10/11/2010
379.00		388.00					-9.00	
		25. XEROX CORP PROPERTY TYPE: SECURITIES					04/26/2010	10/25/2010
290.00		285.00					5.00	
		15. XEROX CORP PROPERTY TYPE: SECURITIES					04/30/2010	10/25/2010
174.00		166.00					8.00	
		14. XEROX CORP PROPERTY TYPE: SECURITIES					04/30/2010	11/22/2010
163.00		155.00					8.00	
		2. XEROX CORP PROPERTY TYPE: SECURITIES					04/30/2010	12/28/2010
23.00		22.00					1.00	
		57. XEROX CORP PROPERTY TYPE: SECURITIES					04/27/2010	12/28/2010
657.00		625.00					32.00	
		13. XEROX CORP PROPERTY TYPE: SECURITIES					04/27/2010	12/28/2010
150.00		143.00					7.00	
		77. XEROX CORP PROPERTY TYPE: SECURITIES					03/18/2010	02/16/2011
866.00		754.00					112.00	

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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)	
		67. XEROX CORP PROPERTY TYPE: SECURITIES					03/04/2010	02/16/2011
754.00		638.00					116.00	
		177. XEROX CORP PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
1,991.00		1,500.00					491.00	
		31. XEROX CORP PROPERTY TYPE: SECURITIES					12/13/2010	02/16/2011
349.00		372.00					-23.00	
		31. XEROX CORP PROPERTY TYPE: SECURITIES					11/22/2010	07/20/2011
312.00		355.00					-43.00	
		6. XEROX CORP PROPERTY TYPE: SECURITIES					04/27/2010	07/20/2011
60.00		66.00					-6.00	
		19. XEROX CORP PROPERTY TYPE: SECURITIES					01/26/2011	07/20/2011
191.00		203.00					-12.00	
		21. XEROX CORP PROPERTY TYPE: SECURITIES					03/16/2010	07/20/2011
212.00		212.00						
		41. XEROX CORP PROPERTY TYPE: SECURITIES					03/16/2010	08/15/2011
337.00		413.00					-76.00	
		17. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					10/01/2010	11/26/2010
851.00		789.00					62.00	
		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	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					03/17/2008	02/16/2011
1,286.00		1,614.00					-328.00	
		12. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					02/03/2011	02/16/2011
735.00		724.00					11.00	
		10. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/21/2010	02/16/2011
613.00		518.00					95.00	
		180. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES					10/16/2009	11/02/2010
3,636.00		3,337.00					299.00	
		24. ARCOS DORADOS HLDGS INC COM PROPERTY TYPE: SECURITIES					05/13/2011	08/30/2011
626.00		516.00					110.00	
		27. ARCOS DORADOS HLDGS INC COM PROPERTY TYPE: SECURITIES					05/13/2011	09/08/2011
758.00		581.00					177.00	
		5. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					12/14/2009	10/19/2010
248.00		217.00					31.00	
		11. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					12/15/2009	10/19/2010
547.00		473.00					74.00	
		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	
		48. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES					10/10/2007	02/16/2011
2,427.00		1,988.00					439.00	

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)	
		18. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES					10/08/2007	02/16/2011
910.00		745.00					165.00	
		5. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES					08/19/2009	02/16/2011
243.00		170.00					73.00	
		71. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
3,447.00		2,304.00					1,143.00	
		5. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES					04/28/2009	02/16/2011
243.00		129.00					114.00	
		5. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					11/01/2010	02/24/2011
382.00		322.00					60.00	
		4. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					03/12/2010	02/24/2011
306.00		175.00					131.00	
		2. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					03/12/2010	05/02/2011
183.00		87.00					96.00	
		5. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					03/12/2010	05/02/2011
457.00		218.00					239.00	
		104. INVESCO LTD COM PROPERTY TYPE: SECURITIES					01/19/2011	02/16/2011
2,803.00		2,588.00					215.00	
		104. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					03/25/2010	01/10/2011
2,080.00		2,126.00					-46.00	
		24. SEADRILL LTD COM PROPERTY TYPE: SECURITIES					07/09/2010	10/06/2010
712.00		488.00					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)	
		1. SEADRILL LTD COM PROPERTY TYPE: SECURITIES					07/09/2010	01/05/2011
34.00		20.00					14.00	
		23. SEADRILL LTD COM PROPERTY TYPE: SECURITIES					02/08/2011	02/16/2011
827.00		808.00					19.00	
		51. SEADRILL LTD COM PROPERTY TYPE: SECURITIES					11/09/2010	02/16/2011
1,834.00		1,716.00					118.00	
		50. TEXTAINER GROUP HLDGS LTD COM PROPERTY TYPE: SECURITIES					05/13/2010	12/10/2010
1,478.00		1,251.00					227.00	
		20. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					12/03/2009	11/26/2010
399.00		366.00					33.00	
		34. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					11/05/2010	02/16/2011
852.00		644.00					208.00	
		87. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	02/16/2011
2,181.00		1,591.00					590.00	
		57. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					10/27/2010	02/16/2011
1,429.00		966.00					463.00	
		12. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	11/26/2010
380.00		386.00					-6.00	
		27. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES					06/09/2006	02/16/2011
2,430.00		1,137.00					1,293.00	
		46. CHECK POINT SOFTWARE TECHNOLOGIES 00 PROPERTY TYPE: SECURITIES					02/10/2011	07/18/2011
2,668.00		2,307.00					361.00	