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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 10/01, 2010, and ending 09/30, 2011

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

Name of foundation: **ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST**
A Employer identification number: **75-6331832**

Number and street (or P O box number if mail is not delivered to street address): **BANK OF AMERICA, N.A. P.O. BOX 831041**
Room/suite:
B Telephone number (see page 10 of the instructions): **(800) 357-7094**

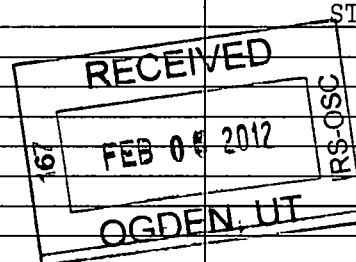
City or town, state, and ZIP code: **DALLAS, TX 75283-1041**
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: ☒ 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) **\$ 38,933,275.**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)			
2	Check ☒ if the foundation is not required to attach Sch B			
3	Interest on savings and temporary cash investments			
4	Dividends and interest from securities	555,069.	555,069.	
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10	1,705,233.		
b	Gross sales price for all assets on line 6a	9,621,953.		
7	Capital gain net income (from Part IV, line 2)		1,705,233.	
8	Net short-term capital gain			
9	Income modifications			
10a	Gross sales less returns and allowances			
b	Less: Cost of goods sold			
c	Gross profit or (loss) (attach schedule)			
11	Other income (attach schedule)	151,762.	151,762.	
12	Total. Add lines 1 through 11	2,412,064.	2,412,064.	
13	Compensation of officers, directors, trustees, etc.	140,252.	88,038.	52,214.
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule)			
b	Accounting fees (attach schedule) STMT 11	10,000.	NONE	NONE
c	Other professional fees (attach schedule) STMT 12	19,968.		19,968.
17	Interest			
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 13	57,710.	13,210.	
19	Depreciation (attach schedule) and depletion			
20	Occupancy			
21	Travel, conferences, and meetings	815.		815.
22	Printing and publications	223.		223.
23	Other expenses (attach schedule) STMT 14	375,766.	274,137.	101,629.
24	Total operating and administrative expenses. Add lines 13 through 23	604,734.	375,385.	NONE
25	Contributions, gifts, grants paid	1,795,500.		1,795,500.
26	Total expenses and disbursements. Add lines 24 and 25	2,400,234.	375,385.	NONE
27	Subtract line 26 from line 12:			
a	Excess of revenue over expenses and disbursements	11,830.		
b	Net investment income (if negative, enter -0-)		2,036,679.	
c	Adjusted net income (if negative, enter -0-)			



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

JSA

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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	1,172,042.	1,474,203.	1,474,203.	
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	1,708,750.	1,224,914.	1,357,095.	
	b	Investments - corporate stock (attach schedule)	7,525,697.	7,594,511.	8,155,236.	
	11 c	Investments - corporate bonds (attach schedule)				
		Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	909,701.	909,701.	19,210,420.	
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	8,196,073.	8,577,682.	8,256,390.	
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	1.	1.	479,931.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item i)	19,512,264.	19,781,012.	38,933,275.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	19,512,264.	19,781,012.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
	30	Total net assets or fund balances (see page 17 of the instructions)	19,512,264.	19,781,012.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	19,512,264.	19,781,012.			

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	19,512,264.
2	Enter amount from Part I, line 27a	2	11,830.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	259,863.
4	Add lines 1, 2, and 3	4	19,783,957.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 16	5	2,945.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,781,012.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,705,233.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	1,854,494.	41,098,171.	0.04512351657
2008	2,187,164.	41,023,188.	0.05331531036
2007	2,343,396.	48,061,096.	0.04875868832
2006	2,540,109.	48,880,699.	0.05196548028
2005	2,382,662.	47,623,800.	0.05003090892
2 Total of line 1, column (d)			2 0.24919390445
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 0.04983878089
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 40,758,226.
5 Multiply line 4 by line 3			5 2,031,340.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 20,367.
7 Add lines 5 and 6			7 2,051,707.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 1,980,349.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	40,734.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	40,734.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	40,734.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	53,091.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	53,091.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,357.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 12,357. 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?		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)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 17		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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 ▶ NONE				
14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (214) 209-1965			
	Located at ▶ 901 MAIN ST, FL 19, DALLAS, TX ZIP + 4 ▶ 75202-3714			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		140,252.	-0-	-0-

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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

Total. Add lines 1 through 3

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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	21,407,807.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	19,971,103.
d	Total (add lines 1a, b, and c)	1d	41,378,910.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	41,378,910.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	620,684.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,758,226.
6	Minimum investment return. Enter 5% of line 5	6	2,037,911.

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	2,037,911.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	40,734.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	40,734.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,997,177.
4	Recoveries of amounts treated as qualifying distributions	4	250,000.
5	Add lines 3 and 4	5	2,247,177.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,247,177.

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	1,980,349.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,980,349.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,980,349.

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				2,247,177.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	68,171.			
b From 2006	219,005.			
c From 2007	NONE			
d From 2008	119,643.			
e From 2009	NONE			
f Total of lines 3a through e	406,819.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>1,980,349.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				1,980,349.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	266,828.			266,828.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	139,991.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	139,991.			
10 Analysis of line 9				
a Excess from 2006	20,348.			
b Excess from 2007	NONE			
c Excess from 2008	119,643.			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 19

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 40				
Total			▶ 3a	1,795,500.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) 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						
4 Dividends and interest from securities			14	555,069 .		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	1,705,233 .		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b SEE STATEMENT 41				151,762 .		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				2,412,064 .		
13 Total. Add line 12, columns (b), (d), and (e)					13	2,412,064 .

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

[illegible]

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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			

[illegible]

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

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, this return is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here  | 1-27-12  TRUSTEE

Signature of officer or trustee BANK OF AMERICA, N.A. Date Title

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

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or 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				4,707.	
57.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 65.00				-8.00	03/07/2011
270.00		6. AFLAC INC PROPERTY TYPE: SECURITIES 335.00				-65.00	06/27/2011
90.00		2. AFLAC INC PROPERTY TYPE: SECURITIES 112.00				-22.00	06/27/2011
45.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 60.00				-15.00	06/27/2011
2,971.00		66. AFLAC INC PROPERTY TYPE: SECURITIES 3,637.00				-666.00	06/27/2011
45.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 65.00				-20.00	06/27/2011
90.00		2. AFLAC INC PROPERTY TYPE: SECURITIES 130.00				-40.00	06/27/2011
315.00		7. AFLAC INC PROPERTY TYPE: SECURITIES 390.00				-75.00	06/27/2011
135.00		3. AFLAC INC PROPERTY TYPE: SECURITIES 170.00				-35.00	06/27/2011
270.00		6. AFLAC INC PROPERTY TYPE: SECURITIES 344.00				-74.00	06/27/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
900.00		20. AFLAC INC PROPERTY TYPE: SECURITIES 1,088.00				P	04/04/2011 -188.00	06/27/2011
281.00		10. AT&T INC PROPERTY TYPE: SECURITIES 281.00				P	01/26/2007 -17.00	10/07/2010
235.00		8. AT&T INC PROPERTY TYPE: SECURITIES 235.00				P	01/02/2007 -61.00	12/29/2010
176.00		6. AT&T INC PROPERTY TYPE: SECURITIES 176.00				P	01/26/2007 -21.00	12/29/2010
56.00		2. AT&T INC PROPERTY TYPE: SECURITIES 73.00				P	01/02/2007 -46.00	02/09/2011
224.00		8. AT&T INC PROPERTY TYPE: SECURITIES 285.00				P	12/06/2006 -171.00	03/07/2011
84.00		3. AT&T INC PROPERTY TYPE: SECURITIES 105.00				P	12/29/2006 -46.00	03/07/2011
168.00		6. AT&T INC PROPERTY TYPE: SECURITIES 214.00				P	12/30/2006 -171.00	03/07/2011
699.00		25. AT&T INC PROPERTY TYPE: SECURITIES 870.00				P	01/16/2007 -46.00	03/07/2011
185.00		6. AT&T INC PROPERTY TYPE: SECURITIES 231.00				P	01/27/2007 -60.00	06/27/2011
247.00		8. AT&T INC PROPERTY TYPE: SECURITIES 307.00				P	01/03/2007 -60.00	06/27/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
93.00		3. AT&T INC PROPERTY TYPE: SECURITIES 113.00				P	01/26/2007	06/27/2011 -20.00
648.00		21. AT&T INC PROPERTY TYPE: SECURITIES 562.00				P	07/13/2006	06/27/2011 86.00
771.00		25. AT&T INC PROPERTY TYPE: SECURITIES 939.00				P	02/13/2007	06/27/2011 -168.00
1,204.00		39. AT&T INC PROPERTY TYPE: SECURITIES 1,034.00				P	10/22/2009	06/27/2011 170.00
1,789.00		58. AT&T INC PROPERTY TYPE: SECURITIES 2,017.00				P	01/16/2007	06/27/2011 -228.00
69.00		2.25 AT&T INC PROPERTY TYPE: SECURITIES 78.00				P	03/07/2008	06/27/2011 -9.00
3,795.00		123. AT&T INC PROPERTY TYPE: SECURITIES 4,157.00				P	02/08/2008	06/27/2011 -362.00
432.00		14. AT&T INC PROPERTY TYPE: SECURITIES 466.00				P	02/18/2007	06/27/2011 -34.00
31.00		1. AT&T INC PROPERTY TYPE: SECURITIES 32.00				P	10/16/2006	06/27/2011 -1.00
23.00		.75 AT&T INC PROPERTY TYPE: SECURITIES 24.00				P	09/01/2008	06/27/2011 -1.00
1,820.00		59. AT&T INC PROPERTY TYPE: SECURITIES 1,872.00				P	08/11/2008	06/27/2011 -52.00

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)	
155.00		5. AT&T INC PROPERTY TYPE: SECURITIES 159.00				P	08/11/2008 -4.00	06/28/2011
95.00		2. ABBOTT LABS PROPERTY TYPE: SECURITIES 147.00				P	04/18/2008 -52.00	12/02/2010
95.00		2. ABBOTT LABS PROPERTY TYPE: SECURITIES 142.00				P	03/19/2008 -47.00	12/02/2010
46.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 71.00				P	03/19/2008 -25.00	02/09/2011
273.00		6. ABBOTT LABS PROPERTY TYPE: SECURITIES 424.00				P	02/06/2008 -151.00	02/09/2011
91.00		2. ABBOTT LABS PROPERTY TYPE: SECURITIES 118.00				P	08/11/2008 -27.00	02/09/2011
291.00		6. ABBOTT LABS PROPERTY TYPE: SECURITIES 355.00				P	08/11/2008 -64.00	03/07/2011
50.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 59.00				P	08/11/2008 -9.00	04/04/2011
52.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 59.00				P	08/11/2008 -7.00	04/27/2011
3,587.00		69. ABBOTT LABS PROPERTY TYPE: SECURITIES 4,079.00				P	08/11/2008 -492.00	06/27/2011
470.00		9. ABBOTT LABS PROPERTY TYPE: SECURITIES 532.00				P	08/11/2008 -62.00	06/28/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,177.00		45. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 2,543.00				P	12/21/2010	02/07/2011
							634.00	
1,595.00		24. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 1,356.00				P	12/21/2010	03/18/2011
							239.00	
953.00		14. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 791.00				P	12/21/2010	06/27/2011
							162.00	
1,628.00		24. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 2,010.00				P	04/27/2011	06/27/2011
							-382.00	
1,777.00		33. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 2,764.00				P	04/27/2011	08/16/2011
							-987.00	
1,185.00		29. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 2,429.00				P	04/27/2011	08/22/2011
							-1,244.00	
1,921.00		47. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 3,370.00				P	03/14/2011	08/22/2011
							-1,449.00	
171.00		4. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 287.00				P	03/14/2011	08/23/2011
							-116.00	
1,456.00		34. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 2,349.00				P	02/23/2011	08/23/2011
							-893.00	
3,350.00		69. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 3,899.00				P	12/21/2010	08/30/2011
							-549.00	
893.00		19. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 1,312.00				P	02/23/2011	08/31/2011
							-419.00	

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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)	
2,490.00		53. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 3,598.00				P	02/23/2011 -1,108.00	08/31/2011
4,130.00		149. ACORDA THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES 5,084.00				P	07/12/2010 -954.00	04/21/2011
4,342.00		192. ACTUANT CORP COM CL A NEW PROPERTY TYPE: SECURITIES 3,660.00				P	01/13/2010 682.00	11/23/2010
6,530.00		158. ADTRAN INC PROPERTY TYPE: SECURITIES 6,998.00				P	03/18/2011 -468.00	04/04/2011
1,452.00		26. ADVISORY BRD CO COM PROPERTY TYPE: SECURITIES 1,087.00				P	09/02/2010 365.00	06/27/2011
49.00		6. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 49.00				P	12/29/2010	02/09/2011
12,592.00		1554. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 11,762.00				P	12/02/2010 830.00	02/09/2011
229.00		33. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 264.00				P	11/04/2010 -35.00	06/27/2011
2,365.00		44. ADVENT SOFTWARE INC PROPERTY TYPE: SECURITIES 2,121.00				P	06/18/2010 244.00	10/28/2010
6,669.00		122. ADVENT SOFTWARE INC PROPERTY TYPE: SECURITIES 5,882.00				P	06/18/2010 787.00	12/21/2010
61.00		2. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 61.00				P	10/07/2010	11/03/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,518.00		312. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 9,582.00				P	10/07/2010	12/02/2010
							-64.00	
3,081.00		101. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 3,083.00				P	09/13/2010	12/02/2010
							-2.00	
61.00		2. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 61.00				P	09/13/2010	12/02/2010
337.00		9. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 275.00				P	09/13/2010	02/09/2011
							62.00	
37.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 31.00				P	09/13/2010	03/07/2011
							6.00	
40.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 38.00				P	04/04/2011	04/27/2011
							2.00	
40.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 31.00				P	09/13/2010	04/27/2011
							9.00	
2,116.00		48. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 1,465.00				P	09/13/2010	05/23/2011
							651.00	
88.00		2. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 61.00				P	10/10/2010	05/23/2011
							27.00	
260.00		6. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 235.00				P	03/03/2011	06/27/2011
							25.00	
43.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 39.00				P	03/03/2011	06/27/2011
							4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,896.00		93. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,505.00				P	04/20/2011	08/19/2011
							-1,609.00	
1,849.00		60. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,906.00				P	04/20/2011	08/22/2011
							-1,057.00	
222.00		7. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 339.00				P	04/20/2011	08/23/2011
							-117.00	
1,364.00		43. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,007.00				P	04/13/2011	08/23/2011
							-643.00	
698.00		22. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,011.00				P	04/14/2011	08/23/2011
							-313.00	
2,524.00		76. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,493.00				P	04/14/2011	08/25/2011
							-969.00	
2,059.00		62. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,812.00				P	07/18/2011	08/25/2011
							-753.00	
1,827.00		55. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,440.00				P	03/14/2011	08/25/2011
							-613.00	
988.00		27. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,198.00				P	03/14/2011	08/31/2011
							-210.00	
73.00		2. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 86.00				P	03/22/2011	08/31/2011
							-13.00	
372.00		4. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 355.00				P	02/09/2011	06/27/2011
							17.00	

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)	
7,194.00		120. ALASKA AIR GROUP INC PROPERTY TYPE: SECURITIES 5,733.00				P	09/14/2010	03/18/2011 1,461.00
409.00		6. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 207.00				P	06/18/2008	10/28/2010 202.00
818.00		12. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 410.00				P	05/21/2008	10/28/2010 408.00
684.00		15. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 256.00				P	05/21/2008	06/27/2011 428.00
4,583.00		97. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,658.00				P	05/21/2008	07/01/2011 2,925.00
2,023.00		92. ALIGN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 2,151.00				P	05/23/2011	06/27/2011 -128.00
1,206.00		68. ALKERMES INC COM PROPERTY TYPE: SECURITIES 844.00				P	03/18/2011	06/27/2011 362.00
32.00		2. ALKERMES INC COM PROPERTY TYPE: SECURITIES 38.00				P	07/01/2011	09/19/2011 -6.00
585.00		36. ALKERMES INC COM PROPERTY TYPE: SECURITIES 686.00				P	07/01/2011	09/19/2011 -101.00
780.00		48. ALKERMES INC COM PROPERTY TYPE: SECURITIES 907.00				P	07/05/2011	09/19/2011 -127.00
1,218.00		75. ALKERMES INC COM PROPERTY TYPE: SECURITIES 1,408.00				P	07/20/2011	09/19/2011 -190.00

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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)	
6,025.00		371. ALKERMES INC COM PROPERTY TYPE: SECURITIES 4,604.00				P	03/18/2011	09/19/2011 1,421.00
416.00		7. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 465.00				P	02/09/2011	06/27/2011 -49.00
9,078.00		319. ALLIED NEV GOLD CORP COM PROPERTY TYPE: SECURITIES 8,504.00				P	11/23/2010	02/07/2011 574.00
5,777.00		91. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 4,359.00				P	11/18/2010	01/05/2011 1,418.00
1,374.00		21. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,006.00				P	11/18/2010	01/05/2011 368.00
1,439.00		22. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,051.00				P	11/18/2010	01/05/2011 388.00
467.00		19. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 410.00				P	02/01/2010	10/07/2010 57.00
308.00		12. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 259.00				P	02/01/2010	11/03/2010 49.00
77.00		3. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 65.00				P	06/14/2010	11/03/2010 12.00
1,618.00		63. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,345.00				P	07/13/2010	11/03/2010 273.00
24.00		1. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 21.00				P	07/13/2010	12/02/2010 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)	
178.00		7. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 173.00				P	12/29/2010	03/07/2011
							5.00	
331.00		13. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 314.00				P	02/09/2011	03/07/2011
							17.00	
6,513.00		256. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 5,467.00				P	07/13/2010	03/07/2011
							1,046.00	
9,639.00		372. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 7,944.00				P	07/13/2010	04/04/2011
							1,695.00	
222.00		8. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 213.00				P	04/27/2011	05/23/2011
							9.00	
8,220.00		296. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 6,321.00				P	07/13/2010	05/23/2011
							1,899.00	
3,138.00		113. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,411.00				P	07/13/2010	05/23/2011
							727.00	
2,140.00		80. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,707.00				P	07/13/2010	06/27/2011
							433.00	
1,364.00		51. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 777.00				P	12/03/2008	06/27/2011
							587.00	
25,480.00		974. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 14,843.00				P	12/03/2008	06/28/2011
							10,637.00	
2,511.00		96. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,053.00				P	08/04/2004	06/28/2011
							1,458.00	

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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)	
209.00		8. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 76.00				P	09/11/2003	06/28/2011
							133.00	
626.00		24. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 228.00				P	09/11/2003	07/26/2011
							398.00	
208.00		8. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 76.00				P	09/11/2003	08/25/2011
							132.00	
5,629.00		217. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,045.00				P	09/15/2003	08/25/2011
							3,584.00	
2,750.00		106. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 991.00				P	09/16/2003	08/25/2011
							1,759.00	
2,170.00		133. AMARIN CORP PLC NEW SPONSORED ADR PROPERTY TYPE: SECURITIES 1,153.00				P	02/07/2011	05/09/2011
							1,017.00	
1,565.00		109. AMARIN CORP PLC NEW SPONSORED ADR PROPERTY TYPE: SECURITIES 945.00				P	02/07/2011	06/27/2011
							620.00	
524.00		3. AMAZON COM INC PROPERTY TYPE: SECURITIES 421.00				P	12/10/2009	02/28/2011
							103.00	
2,444.00		14. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,933.00				P	03/16/2010	02/28/2011
							511.00	
2,773.00		16. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,209.00				P	03/16/2010	02/28/2011
							564.00	
3,640.00		21. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,880.00				P	09/03/2010	02/28/2011
							760.00	

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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)	
3,409.00		20. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,701.00				P	09/02/2010	03/04/2011
							708.00	
1,704.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,267.00				P	03/02/2010	03/04/2011
							437.00	
1,023.00		6. AMAZON COM INC PROPERTY TYPE: SECURITIES 754.00				P	03/02/2010	03/04/2011
							269.00	
3,400.00		17. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,137.00				P	03/02/2010	05/05/2011
							1,263.00	
3,600.00		18. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,217.00				P	03/01/2010	05/05/2011
							1,383.00	
2,603.00		14. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,724.00				P	03/01/2010	06/17/2011
							879.00	
4,090.00		22. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,619.00				P	10/30/2009	06/17/2011
							1,471.00	
4,040.00		20. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,381.00				P	10/30/2009	06/27/2011
							1,659.00	
6,970.00		32. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,809.00				P	10/30/2009	07/19/2011
							3,161.00	
1,982.00		11. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,309.00				P	10/30/2009	08/19/2011
							673.00	
3,420.00		162. AMERICAN ASSETS TR INC REIT PROPERTY TYPE: SECURITIES 3,451.00				P	01/14/2011	02/07/2011
							-31.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,232.00		33. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 1,182.00				P	03/11/2011	06/27/2011 50.00
38.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 24.00				P	05/13/2009	10/07/2010 14.00
114.00		3. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 69.00				P	07/01/2009	10/07/2010 45.00
83.00		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 46.00				P	07/01/2009	11/03/2010 37.00
11,958.00		267. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 6,179.00				P	07/01/2009	12/02/2010 5,779.00
505.00		12. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 470.00				P	11/09/2009	12/20/2010 35.00
715.00		17. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 594.00				P	10/08/2009	12/20/2010 121.00
2,078.00		49. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,712.00				P	10/08/2009	12/20/2010 366.00
345.00		8. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 280.00				P	10/08/2009	12/21/2010 65.00
605.00		14. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 488.00				P	10/08/2009	12/21/2010 117.00
907.00		21. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 728.00				P	09/18/2009	12/21/2010 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)	
2,693.00		63. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,183.00				P	09/18/2009	12/22/2010
							510.00	
641.00		15. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 504.00				P	08/27/2009	12/22/2010
							137.00	
1,800.00		42. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,412.00				P	08/27/2009	12/22/2010
							388.00	
4,280.00		100. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,314.00				P	07/01/2009	12/29/2010
							1,966.00	
5,810.00		127. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,269.00				P	08/27/2009	01/24/2011
							1,541.00	
1,967.00		43. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,416.00				P	08/26/2009	01/24/2011
							551.00	
12,736.00		280. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 6,480.00				P	07/01/2009	02/09/2011
							6,256.00	
2,775.00		61. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,397.00				P	07/09/2009	02/09/2011
							1,378.00	
6,906.00		152. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 5,006.00				P	08/26/2009	02/10/2011
							1,900.00	
1,495.00		72. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,126.00				P	11/04/2009	10/28/2010
							369.00	
765.00		15. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 565.00				P	10/12/2009	10/13/2010
							200.00	

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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)	
2,244.00		44. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,640.00				P	10/06/2009	10/13/2010
							604.00	
1,581.00		30. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,118.00				P	10/06/2009	11/09/2010
							463.00	
1,370.00		26. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 930.00				P	09/16/2009	11/09/2010
							440.00	
2,727.00		54. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,932.00				P	09/16/2009	01/07/2011
							795.00	
607.00		12. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 429.00				P	09/16/2009	01/10/2011
							178.00	
2,378.00		47. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,620.00				P	09/10/2009	01/10/2011
							758.00	
3,680.00		73. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,516.00				P	09/10/2009	01/11/2011
							1,164.00	
2,834.00		56. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,930.00				P	09/10/2009	01/12/2011
							904.00	
253.00		5. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 172.00				P	09/09/2009	01/12/2011
							81.00	
4,200.00		83. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,845.00				P	09/14/2009	01/12/2011
							1,355.00	
32.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 33.00				P	08/10/2010	10/07/2010
							-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63.00		2. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 65.00				P	07/13/2010	10/07/2010 -2.00
222.00		7. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 222.00				P	07/13/2010	10/07/2010
32.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 32.00				P	07/13/2010	11/03/2010
35.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 33.00				P	08/11/2010	12/29/2010 2.00
7,024.00		203. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 6,592.00				P	07/13/2010	12/29/2010 432.00
2,922.00		80. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,598.00				P	07/13/2010	02/09/2011 324.00
110.00		3. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 95.00				P	12/02/2010	02/09/2011 15.00
511.00		14. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 437.00				P	06/01/2010	02/09/2011 74.00
110.00		3. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 93.00				P	04/23/2010	02/09/2011 17.00
256.00		7. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 207.00				P	06/19/2010	02/09/2011 49.00
6,172.00		169. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 4,639.00				P	01/19/2010	02/09/2011 1,533.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
329.00		9. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 189.00				P	08/25/2009	02/09/2011 140.00
1,315.00		36. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 666.00				P	06/11/2009	02/09/2011 649.00
4,891.00		131. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,424.00				P	06/11/2009	03/07/2011 2,467.00
523.00		14. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 253.00				P	06/19/2009	03/07/2011 270.00
8,513.00		228. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 4,059.00				P	05/13/2009	03/07/2011 4,454.00
2,716.00		67. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,193.00				P	05/13/2009	04/04/2011 1,523.00
6,775.00		163. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,902.00				P	05/13/2009	04/27/2011 3,873.00
1,496.00		36. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 641.00				P	07/09/2009	04/27/2011 855.00
391.00		7. AMGEN INC COM PROPERTY TYPE: SECURITIES 380.00				P	09/13/2010	10/07/2010 11.00
57.00		1. AMGEN INC COM PROPERTY TYPE: SECURITIES 54.00				P	09/13/2010	11/03/2010 3.00
286.00		5. AMGEN INC COM PROPERTY TYPE: SECURITIES 270.00				P	08/16/2010	11/03/2010 16.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
107.00		2. AMGEN INC COM PROPERTY TYPE: SECURITIES 108.00				P	08/16/2010	12/02/2010 -1.00
111.00		2. AMGEN INC COM PROPERTY TYPE: SECURITIES 112.00				P	10/07/2010	12/14/2010 -1.00
2,854.00		51. AMGEN INC COM PROPERTY TYPE: SECURITIES 2,859.00				P	10/07/2010	12/14/2010 -5.00
112.00		2. AMGEN INC COM PROPERTY TYPE: SECURITIES 112.00				P	09/20/2010	12/14/2010
1,807.00		32. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,787.00				P	09/20/2010	12/14/2010 20.00
2,034.00		36. AMGEN INC COM PROPERTY TYPE: SECURITIES 2,011.00				P	09/20/2010	12/14/2010 23.00
2,238.00		40. AMGEN INC COM PROPERTY TYPE: SECURITIES 2,234.00				P	09/20/2010	12/14/2010 4.00
1,063.00		19. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,041.00				P	09/29/2010	12/14/2010 22.00
2,317.00		41. AMGEN INC COM PROPERTY TYPE: SECURITIES 2,246.00				P	09/29/2010	12/14/2010 71.00
168.00		3. AMGEN INC COM PROPERTY TYPE: SECURITIES 142.00				P	02/19/2008	12/29/2010 26.00
364.00		7. AMGEN INC COM PROPERTY TYPE: SECURITIES 382.00				P	02/09/2011	03/07/2011 -18.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		1. AMGEN INC COM PROPERTY TYPE: SECURITIES 47.00				P	02/19/2008	04/04/2011 7.00
54.00		1. AMGEN INC COM PROPERTY TYPE: SECURITIES 45.00				P	03/12/2008	04/04/2011 9.00
14,123.00		249. AMGEN INC COM PROPERTY TYPE: SECURITIES 11,274.00				P	03/12/2008	04/27/2011 2,849.00
25,523.00		450. AMGEN INC COM PROPERTY TYPE: SECURITIES 18,647.00				P	04/03/2008	04/27/2011 6,876.00
225.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 239.00				P	03/03/2010	12/30/2010 -14.00
1,123.00		15. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,153.00				P	11/09/2009	12/30/2010 -30.00
150.00		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 153.00				P	11/26/2009	12/30/2010 -3.00
75.00		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 76.00				P	04/08/2010	12/30/2010 -1.00
1,872.00		25. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,894.00				P	04/08/2010	12/30/2010 -22.00
75.00		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 76.00				P	04/08/2010	12/30/2010 -1.00
3,894.00		52. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 3,916.00				P	04/15/2010	12/30/2010 -22.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
224.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 226.00				P	12/06/2009	05/20/2011 -2.00
2,169.00		29. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,184.00				P	04/15/2010	05/20/2011 -15.00
299.00		4. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 298.00				P	12/07/2009	05/20/2011 1.00
524.00		7. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 466.00				P	11/13/2009	05/20/2011 58.00
299.00		4. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 257.00				P	11/10/2009	05/20/2011 42.00
2,543.00		34. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,980.00				P	10/08/2010	05/20/2011 563.00
75.00		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 56.00				P	08/09/2010	05/20/2011 19.00
1,000.00		13. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 728.00				P	08/09/2010	05/26/2011 272.00
2,617.00		34. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,879.00				P	08/10/2010	05/26/2011 738.00
1,231.00		16. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 882.00				P	08/12/2009	05/26/2011 349.00
1,502.00		19. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,048.00				P	08/12/2009	05/31/2011 454.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,924.00		37. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,040.00				P	08/06/2010	05/31/2011 884.00
386.00		5. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 276.00				P	08/06/2010	06/02/2011 110.00
4,200.00		55. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 3,033.00				P	08/06/2010	06/03/2011 1,167.00
2,062.00		27. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,415.00				P	08/11/2010	06/03/2011 647.00
3,507.00		47. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,463.00				P	08/11/2010	06/07/2011 1,044.00
1,547.00		22. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,153.00				P	08/11/2010	06/17/2011 394.00
4,853.00		69. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 3,464.00				P	09/07/2010	06/17/2011 1,389.00
2,298.00		33. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,657.00				P	09/07/2010	06/20/2011 641.00
8,288.00		119. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 5,663.00				P	07/14/2010	06/20/2011 2,625.00
434.00		6. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 467.00				P	02/09/2011	06/27/2011 -33.00
569.00		15. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 552.00				P	06/20/2011	06/27/2011 17.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
38.00		1. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 37.00				P	06/20/2011	06/28/2011 1.00
4,784.00		130. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 4,782.00				P	06/20/2011	07/26/2011 2.00
1,594.00		50. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 1,839.00				P	06/20/2011	08/25/2011 -245.00
6,948.00		200. ANCESTRY COM INC COM PROPERTY TYPE: SECURITIES 5,643.00				P	11/23/2010	04/04/2011 1,305.00
120.00		3. AON CORP PROPERTY TYPE: SECURITIES 118.00				P	10/07/2010	11/03/2010 2.00
12,940.00		324. AON CORP PROPERTY TYPE: SECURITIES 12,342.00				P	09/13/2010	11/03/2010 598.00
881.00		21. AON CORP PROPERTY TYPE: SECURITIES 800.00				P	09/13/2010	12/02/2010 81.00
1,593.00		38. AON CORP PROPERTY TYPE: SECURITIES 1,447.00				P	09/13/2010	12/02/2010 146.00
203.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 203.00				P	05/13/2008	11/03/2010
203.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 203.00				P	06/10/2008	11/03/2010
114.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 157.00				P	05/14/2008	12/02/2010 -43.00

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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)	
119.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 157.00				P	05/14/2008	12/29/2010 -38.00
239.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 313.00				P	05/13/2008	12/29/2010 -74.00
959.00		8. APACHE CORP PROPERTY TYPE: SECURITIES 1,252.00				P	05/13/2008	03/07/2011 -293.00
3,358.00		28. APACHE CORP PROPERTY TYPE: SECURITIES 3,758.00				P	05/13/2008	03/07/2011 -400.00
15,828.00		132. APACHE CORP PROPERTY TYPE: SECURITIES 17,584.00				P	04/30/2008	03/07/2011 -1,756.00
240.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 262.00				P	06/08/2008	03/07/2011 -22.00
3,358.00		28. APACHE CORP PROPERTY TYPE: SECURITIES 3,597.00				P	07/07/2008	03/07/2011 -239.00
120.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 154.00				P	04/16/2008	03/07/2011 -34.00
120.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 154.00				P	04/16/2008	03/07/2011 -34.00
699.00		6. APACHE CORP PROPERTY TYPE: SECURITIES 552.00				P	09/25/2009	06/27/2011 147.00
116.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 150.00				P	03/21/2008	06/27/2011 -34.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,747.00		15. APACHE CORP PROPERTY TYPE: SECURITIES 1,906.00				P	05/27/2008	06/27/2011
							-159.00	
815.00		7. APACHE CORP PROPERTY TYPE: SECURITIES 899.00				P	07/07/2008	06/27/2011
							-84.00	
1,864.00		16. APACHE CORP PROPERTY TYPE: SECURITIES 2,018.00				P	04/27/2011	06/27/2011
							-154.00	
442.00		7. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES 371.00				P	07/23/2010	06/27/2011
							71.00	
22.00		1. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 22.00				P	09/13/2010	10/07/2010
25.00		1. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 24.00				P	10/10/2010	12/02/2010
							1.00	
371.00		15. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 355.00				P	11/03/2010	12/02/2010
							16.00	
414.00		16. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 378.00				P	11/03/2010	12/29/2010
							36.00	
1,699.00		71. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 1,679.00				P	11/03/2010	02/09/2011
							20.00	
928.00		39. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 922.00				P	11/03/2010	03/07/2011
							6.00	
12,370.00		520. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 11,724.00				P	09/13/2010	03/07/2011
							646.00	

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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)	
14,130.00		594. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 12,132.00				P	08/16/2010	03/07/2011 1,998.00
7,065.00		297. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 6,054.00				P	08/16/2010	03/07/2011 1,011.00
51.00		2. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 41.00				P	08/16/2010	04/04/2011 10.00
2,085.00		78. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 1,590.00				P	08/16/2010	04/27/2011 495.00
3,425.00		82. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,599.00				P	03/07/2011	06/27/2011 -174.00
459.00		11. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 469.00				P	02/09/2011	06/27/2011 -10.00
816.00		19. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 810.00				P	02/09/2011	06/28/2011 6.00
2,885.00		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,645.00				P	10/01/2009	11/09/2010 1,240.00
5,769.00		18. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,044.00				P	04/25/2008	11/09/2010 2,725.00
4,538.00		14. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,367.00				P	04/25/2008	12/13/2010 2,171.00
8,088.00		25. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,227.00				P	04/25/2008	12/13/2010 3,861.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,149.00		21. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,551.00				P 04/25/2008 3,598.00	04/04/2011
1,001.00		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,076.00				P 02/09/2011 -75.00	05/23/2011
7,000.00		21. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,551.00				P 04/25/2008 3,449.00	06/07/2011
1,667.00		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 843.00				P 08/06/2008 824.00	06/07/2011
6,683.00		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,213.00				P 07/24/2008 3,470.00	06/07/2011
1,999.00		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,101.00				P 04/27/2011 -102.00	06/27/2011
4,331.00		13. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,418.00				P 04/04/2011 -87.00	06/27/2011
3,665.00		11. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,584.00				P 12/29/2010 81.00	06/27/2011
2,665.00		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,545.00				P 12/02/2010 120.00	06/27/2011
5,333.00		16. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,571.00				P 07/24/2008 2,762.00	06/27/2011
999.00		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,126.00				P 01/14/2011 -127.00	06/27/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
666.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 718.00				P	02/09/2011 -52.00	06/27/2011
999.00		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,061.00				P	03/07/2011 -62.00	06/27/2011
3,998.00		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,242.00				P	03/07/2011 -244.00	06/27/2011
1,212.00		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,131.00				P	01/15/2011 81.00	07/26/2011
808.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 721.00				P	02/10/2011 87.00	07/26/2011
4,848.00		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,261.00				P	03/08/2011 587.00	07/26/2011
2,020.00		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,591.00				P	12/02/2010 429.00	07/26/2011
1,616.00		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,240.00				P	11/03/2010 376.00	07/26/2011
10,371.00		29. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,659.00				P	07/24/2008 5,712.00	08/19/2011
7,802.00		21. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 6,512.00				P	11/03/2010 1,290.00	08/25/2011
154.00		5. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 163.00				P	10/07/2010 -9.00	11/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
150.00		5. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 163.00				P	10/07/2010 -13.00	12/02/2010
180.00		6. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 180.00				P	10/07/2010	12/02/2010
143.00		4. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 130.00				P	10/07/2010 13.00	02/09/2011
147.00		4. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 130.00				P	10/07/2010 17.00	03/07/2011
5,713.00		156. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 5,086.00				P	10/07/2010 627.00	04/04/2011
220.00		6. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 195.00				P	11/03/2010 25.00	04/04/2011
825.00		33. ARDEA BIOSCIENCES INC COM PROPERTY TYPE: SECURITIES 818.00				P	06/18/2010 7.00	06/27/2011
1,031.00		94. ARIAD PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 784.00				P	04/21/2011 247.00	06/27/2011
2,355.00		75. ARIBA INC PROPERTY TYPE: SECURITIES 2,593.00				P	04/04/2011 -238.00	05/23/2011
1,536.00		46. ARIBA INC PROPERTY TYPE: SECURITIES 1,590.00				P	04/04/2011 -54.00	06/27/2011
1,594.00		47. ARIBA INC PROPERTY TYPE: SECURITIES 1,625.00				P	04/04/2011 -31.00	07/20/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
719.00		35. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 779.00				P	09/27/2010 -60.00	10/14/2010
1,314.00		64. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 999.00				P	06/18/2010 315.00	10/14/2010
442.00		19. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 297.00				P	06/18/2010 145.00	11/23/2010
1,695.00		50. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,234.00				P	02/07/2011 461.00	04/21/2011
1,293.00		39. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 963.00				P	02/07/2011 330.00	05/09/2011
1,326.00		40. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 624.00				P	06/18/2010 702.00	05/09/2011
2,105.00		76. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 2,011.00				P	06/09/2011 94.00	06/27/2011
499.00		18. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 281.00				P	06/18/2010 218.00	06/27/2011
5,135.00		173. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 2,701.00				P	06/18/2010 2,434.00	07/01/2011
6,304.00		302. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 4,714.00				P	06/18/2010 1,590.00	08/05/2011
984.00		62. ASPEN TECHNOLOGY INC PROPERTY TYPE: SECURITIES 1,042.00				P	05/10/2011 -58.00	06/27/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
95.00		6. ASPEN TECHNOLOGY INC PROPERTY TYPE: SECURITIES 99.00				P	05/18/2011	06/27/2011 -4.00
199.00		12. ASPEN TECHNOLOGY INC PROPERTY TYPE: SECURITIES 199.00				P	05/18/2011	09/13/2011
99.00		6. ASPEN TECHNOLOGY INC PROPERTY TYPE: SECURITIES 98.00				P	04/30/2011	09/13/2011 1.00
17.00		1. ASPEN TECHNOLOGY INC PROPERTY TYPE: SECURITIES 16.00				P	05/16/2011	09/13/2011 1.00
33.00		2. ASPEN TECHNOLOGY INC PROPERTY TYPE: SECURITIES 33.00				P	05/18/2011	09/13/2011
414.00		25. ASPEN TECHNOLOGY INC PROPERTY TYPE: SECURITIES 406.00				P	05/23/2011	09/13/2011 8.00
1,027.00		62. ASPEN TECHNOLOGY INC PROPERTY TYPE: SECURITIES 1,032.00				P	04/22/2011	09/13/2011 -5.00
1,138.00		20. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 911.00				P	08/16/2010	12/21/2010 227.00
772.00		15. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 683.00				P	08/16/2010	01/14/2011 89.00
117.00		2. ATLAS AIR WORLDWIDE HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 126.00				P	05/09/2011	06/27/2011 -9.00
1,166.00		20. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 1,264.00				P	05/09/2011	06/27/2011 -98.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16.00		1. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 19.00				P	10/14/2010 -3.00	02/07/2011
352.00		22. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 427.00				P	10/14/2010 -75.00	02/08/2011
176.00		11. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 168.00				P	08/16/2010 8.00	02/08/2011
64.00		4. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 61.00				P	08/16/2010 3.00	02/09/2011
16.00		1. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 15.00				P	08/16/2010 1.00	02/10/2011
193.00		12. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 184.00				P	08/16/2010 9.00	02/10/2011
48.00		3. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 46.00				P	08/16/2010 2.00	02/11/2011
96.00		6. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 92.00				P	08/16/2010 4.00	02/11/2011
80.00		5. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 77.00				P	08/16/2010 3.00	02/14/2011
64.00		4. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 61.00				P	08/16/2010 3.00	02/14/2011
79.00		5. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 77.00				P	08/16/2010 2.00	02/15/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
94.00		6. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 92.00				P	08/16/2010	02/16/2011 2.00
32.00		2. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 31.00				P	08/16/2010	02/16/2011 1.00
16.00		1. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 15.00				P	08/16/2010	02/17/2011 1.00
16.00		1. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 14.00				P	07/12/2010	02/17/2011 2.00
48.00		3. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 42.00				P	07/12/2010	02/17/2011 6.00
231.00		15. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 211.00				P	07/12/2010	02/22/2011 20.00
76.00		5. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 70.00				P	07/12/2010	02/23/2011 6.00
161.00		10. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 140.00				P	07/12/2010	02/24/2011 21.00
708.00		44. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 618.00				P	07/12/2010	02/24/2011 90.00
786.00		3. AUTOZONE INC PROPERTY TYPE: SECURITIES 698.00				P	10/07/2010	02/09/2011 88.00
795.00		3. AUTOZONE INC PROPERTY TYPE: SECURITIES 698.00				P	10/07/2010	03/07/2011 97.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
273.00		1. AUTOZONE INC PROPERTY TYPE: SECURITIES 233.00				P	10/07/2010 40.00	04/04/2011
293.00		1. AUTOZONE INC PROPERTY TYPE: SECURITIES 282.00				P	04/27/2011 11.00	06/27/2011
6,740.00		23. AUTOZONE INC PROPERTY TYPE: SECURITIES 5,354.00				P	10/07/2010 1,386.00	06/27/2011
293.00		1. AUTOZONE INC PROPERTY TYPE: SECURITIES 233.00				P	10/07/2010 60.00	06/28/2011
397.00		21. AUXILIUM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 475.00				P	07/12/2010 -78.00	06/27/2011
3,223.00		164. AUXILIUM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 3,712.00				P	07/12/2010 -489.00	07/01/2011
5,685.00		383. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 4,934.00				P	11/23/2010 751.00	12/21/2010
1,635.00		63. BB&T CORPORATION PROPERTY TYPE: SECURITIES 1,822.00				P	02/10/2011 -187.00	06/27/2011
4,154.00		52. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 3,217.00				P	02/02/2010 937.00	02/10/2011
479.00		6. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 349.00				P	02/04/2010 130.00	02/10/2011
3,197.00		39. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 2,270.00				P	02/04/2010 927.00	02/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
574.00		7. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 375.00				P	08/07/2009	02/14/2011
							199.00	
4,773.00		62. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 3,324.00				P	08/07/2009	02/24/2011
							1,449.00	
1,232.00		16. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 844.00				P	08/06/2009	02/24/2011
							388.00	
8,236.00		107. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 5,607.00				P	05/24/2010	02/24/2011
							2,629.00	
2,155.00		28. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,319.00				P	05/06/2009	02/24/2011
							836.00	
1,540.00		20. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 867.00				P	04/02/2009	02/24/2011
							673.00	
2,471.00		31. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,344.00				P	04/02/2009	02/28/2011
							1,127.00	
1,594.00		20. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 849.00				P	04/24/2009	02/28/2011
							745.00	
2,797.00		35. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,486.00				P	04/24/2009	03/02/2011
							1,311.00	
719.00		9. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 366.00				P	04/01/2009	03/02/2011
							353.00	
719.00		9. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 361.00				P	04/22/2009	03/02/2011
							358.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,928.00		26. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,044.00				P	04/22/2009 884.00	03/14/2011
3,929.00		53. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 2,030.00				P	03/13/2009 1,899.00	03/14/2011
5,268.00		64. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 2,452.00				P	03/13/2009 2,816.00	04/13/2011
905.00		11. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 421.00				P	03/13/2009 484.00	04/15/2011
10,200.00		124. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 4,427.00				P	03/12/2009 5,773.00	04/15/2011
504.00		156. BPZ RES INC COM TEXAS PROPERTY TYPE: SECURITIES 840.00				P	03/18/2011 -336.00	06/27/2011
3,875.00		1110. BPZ RES INC COM TEXAS PROPERTY TYPE: SECURITIES 5,974.00				P	03/18/2011 -2,099.00	07/01/2011
5,638.00		51. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 5,031.00				P	10/08/2010 607.00	10/29/2010
3,206.00		29. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,156.00				P	09/17/2009 2,050.00	10/29/2010
3,423.00		32. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,275.00				P	09/17/2009 2,148.00	11/19/2010
1,745.00		16. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 638.00				P	09/17/2009 1,107.00	11/22/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,018.00		46. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,815.00				P 10/06/2009 3,203.00	11/22/2010
1,861.00		15. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 592.00				P 10/06/2009 1,269.00	06/07/2011
1,357.00		11. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 434.00				P 10/06/2009 923.00	06/07/2011
869.00		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,038.00				P 04/19/2011 -169.00	06/07/2011
3,474.00		28. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 4,153.00				P 04/19/2011 -679.00	06/07/2011
2,225.00		18. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 710.00				P 10/06/2009 1,515.00	06/08/2011
5,809.00		47. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,852.00				P 11/05/2009 3,957.00	06/08/2011
1,742.00		13. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 512.00				P 11/05/2009 1,230.00	06/27/2011
3,081.00		23. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 897.00				P 09/24/2009 2,184.00	06/27/2011
2,174.00		17. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 663.00				P 09/24/2009 1,511.00	08/19/2011
3,581.00		28. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 4,576.00				P 05/12/2011 -995.00	08/19/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
570.00		13. BALDOR ELEC CO PROPERTY TYPE: SECURITIES 477.00				P	09/02/2010	11/23/2010
							93.00	
19,402.00		307. BALDOR ELEC CO PROPERTY TYPE: SECURITIES 11,253.00				P	09/02/2010	12/21/2010
							8,149.00	
2,730.00		70. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,975.00				P	05/28/2010	11/23/2010
							-245.00	
4,095.00		105. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,152.00				P	10/22/2008	11/23/2010
							1,943.00	
94.00		1. BARD C R INC PROPERTY TYPE: SECURITIES 93.00				P	12/29/2010	02/09/2011
							1.00	
301.00		3. BARD C R INC PROPERTY TYPE: SECURITIES 287.00				P	03/07/2011	04/04/2011
							14.00	
104.00		1. BARD C R INC PROPERTY TYPE: SECURITIES 96.00				P	03/07/2011	04/27/2011
							8.00	
4,555.00		42. BARD C R INC PROPERTY TYPE: SECURITIES 4,018.00				P	03/07/2011	06/27/2011
							537.00	
110.00		1. BARD C R INC PROPERTY TYPE: SECURITIES 96.00				P	03/07/2011	06/28/2011
							14.00	
39,318.00		391. BARD C R INC PROPERTY TYPE: SECURITIES 37,409.00				P	03/07/2011	07/26/2011
							1,909.00	
13,575.00		135. BARD C R INC PROPERTY TYPE: SECURITIES 12,540.00				P	12/29/2010	07/26/2011
							1,035.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 53.00				P	02/11/2009	10/07/2010 -4.00
12,536.00		258. BAXTER INTL INC PROPERTY TYPE: SECURITIES 12,844.00				P	04/09/2009	10/07/2010 -308.00
4,475.00		76. BAXTER INTL INC PROPERTY TYPE: SECURITIES 4,320.00				P	04/27/2011	06/27/2011 155.00
235.00		4. BAXTER INTL INC PROPERTY TYPE: SECURITIES 227.00				P	04/27/2011	06/28/2011 8.00
650.00		41. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES 597.00				P	09/27/2010	11/23/2010 53.00
1,998.00		126. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES 1,696.00				P	11/05/2008	11/23/2010 302.00
1,110.00		70. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES 942.00				P	04/06/2009	11/23/2010 168.00
1,316.00		83. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES 847.00				P	11/19/2008	11/23/2010 469.00
165.00		2. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 166.00				P	09/13/2010	10/07/2010 -1.00
162.00		2. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 166.00				P	09/13/2010	12/02/2010 -4.00
84.00		1. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 77.00				P	08/16/2010	02/09/2011 7.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
86.00		1. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 77.00				P	08/16/2010	03/07/2011 9.00
83.00		1. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 83.00				P	04/04/2011	04/27/2011
78.00		1. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 83.00				P	04/04/2011	05/23/2011 -5.00
78.00		1. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 77.00				P	08/16/2010	05/23/2011 1.00
1,094.00		14. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 1,064.00				P	02/17/2010	05/23/2011 30.00
1,819.00		24. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 1,824.00				P	02/17/2010	06/27/2011 -5.00
1,814.00		24. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 1,836.00				P	02/18/2010	07/26/2011 -22.00
5,973.00		79. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 6,024.00				P	06/28/2011	07/26/2011 -51.00
9,980.00		132. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 10,033.00				P	02/17/2010	07/26/2011 -53.00
8,846.00		117. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 8,893.00				P	02/17/2010	07/26/2011 -47.00
3,901.00		55. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 4,180.00				P	02/17/2010	09/26/2011 -279.00

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355.00		5. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 357.00				P	06/01/2010	09/26/2011 -2.00
1,135.00		16. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 1,111.00				P	03/19/2010	09/26/2011 24.00
33.00		1. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 33.00				P	09/13/2010	10/07/2010
65.00		2. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 62.00				P	02/17/2010	10/07/2010 3.00
94.00		3. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 93.00				P	02/17/2010	11/03/2010 1.00
5,787.00		187. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 5,802.00				P	02/17/2010	12/02/2010 -15.00
186.00		6. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 183.00				P	08/16/2010	12/02/2010 3.00
567.00		9. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 513.00				P	10/07/2010	11/03/2010 54.00
399.00		6. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 342.00				P	10/07/2010	12/02/2010 57.00
133.00		2. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 114.00				P	10/07/2010	12/29/2010 19.00
66.00		1. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 57.00				P	10/07/2010	02/09/2011 9.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
141.00		2. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 114.00				P	10/07/2010	03/07/2011 27.00
73.00		1. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 57.00				P	10/07/2010	04/04/2011 16.00
6,975.00		70. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 3,991.00				P	10/07/2010	04/27/2011 2,984.00
5,434.00		52. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,965.00				P	10/07/2010	06/27/2011 2,469.00
8,004.00		74. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 4,219.00				P	10/07/2010	06/28/2011 3,785.00
62,984.00		692. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 39,453.00				P	10/07/2010	08/25/2011 23,531.00
1,090.00		33. BJS RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 956.00				P	10/14/2010	10/28/2010 134.00
114.00		3. BJS RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 87.00				P	10/14/2010	12/21/2010 27.00
2,354.00		62. BJS RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 1,594.00				P	06/18/2010	12/21/2010 760.00
1,552.00		33. BJS RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 849.00				P	06/18/2010	05/09/2011 703.00
1,546.00		31. BJS RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 797.00				P	06/18/2010	06/27/2011 749.00

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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)	
503.00		43. BLOCK H & R INC PROPERTY TYPE: SECURITIES 568.00				P	12/02/2010	12/29/2010 -65.00
678.00		30. BODY CENT ACQUISITION CORP COM PROPERTY TYPE: SECURITIES 724.00				P	04/04/2011	06/27/2011 -46.00
1,085.00		48. BODY CENT ACQUISITION CORP COM PROPERTY TYPE: SECURITIES 1,158.00				P	04/04/2011	06/27/2011 -73.00
7,448.00		220. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES 5,512.00				P	11/23/2010	04/21/2011 1,936.00
54.00		2. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 54.00				P	09/13/2010	10/07/2010
82.00		3. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 79.00				P	08/16/2010	10/07/2010 3.00
82.00		3. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 76.00				P	07/13/2010	10/07/2010 6.00
3,703.00		136. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,865.00				P	07/28/2009	10/07/2010 838.00
381.00		14. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 294.00				P	03/18/2009	10/07/2010 87.00
2,695.00		99. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,074.00				P	01/11/2009	10/07/2010 621.00
6,371.00		234. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 4,806.00				P	05/13/2009	10/07/2010 1,565.00

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2,015.00		74. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,512.00				P	04/06/2009 503.00	10/07/2010
54.00		2. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 40.00				P	04/09/2009 14.00	10/07/2010
4,955.00		182. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 3,625.00				P	06/11/2009 1,330.00	10/07/2010
82.00		3. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 58.00				P	07/09/2009 24.00	10/07/2010
5,717.00		210. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 3,950.00				P	02/27/2009 1,767.00	10/07/2010
82.00		3. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 54.00				P	10/22/2008 28.00	10/07/2010
3,708.00		97. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 4,241.00				P	12/15/2010 -533.00	04/04/2011
1,209.00		34. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,487.00				P	12/15/2010 -278.00	04/27/2011
6,045.00		170. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 7,210.00				P	02/17/2011 -1,165.00	04/27/2011
1,671.00		47. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,926.00				P	11/11/2010 -255.00	04/27/2011
676.00		19. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 706.00				P	10/13/2010 -30.00	04/27/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,253.00		153. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 5,687.00				P	10/13/2010	04/28/2011
							-434.00	
3,605.00		105. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 3,871.00				P	10/19/2010	04/28/2011
							-266.00	
5,974.00		174. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 6,143.00				P	09/30/2010	04/28/2011
							-169.00	
3,261.00		95. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 3,215.00				P	09/27/2010	04/28/2011
							46.00	
3,227.00		94. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 3,143.00				P	09/28/2010	04/28/2011
							84.00	
1,986.00		99. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 832.00				P	06/18/2010	11/23/2010
							1,154.00	
3,257.00		87. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 731.00				P	06/18/2010	02/07/2011
							2,526.00	
1,552.00		40. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 1,901.00				P	04/04/2011	05/23/2011
							-349.00	
4,374.00		113. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 5,370.00				P	04/04/2011	06/09/2011
							-996.00	
2,207.00		57. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 2,638.00				P	04/21/2011	06/09/2011
							-431.00	
310.00		8. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 67.00				P	06/18/2010	06/09/2011
							243.00	

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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)	
796.00		22. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 185.00				P	06/18/2010	06/27/2011
							611.00	
2,289.00		95. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 798.00				P	06/18/2010	08/05/2011
							1,491.00	
1,202.00		40. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 336.00				P	06/18/2010	08/16/2011
							866.00	
1,732.00		74. BROOKDALE SENIOR LIVING INC COM PROPERTY TYPE: SECURITIES 2,003.00				P	04/21/2011	06/27/2011
							-271.00	
139.00		1. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 141.00				P	04/04/2011	04/27/2011
							-2.00	
145.00		1. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 148.00				P	04/30/2011	06/27/2011
							-3.00	
290.00		2. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 291.00				P	05/23/2011	06/27/2011
							-1.00	
2,172.00		15. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,118.00				P	04/04/2011	06/27/2011
							54.00	
14,768.00		102. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 14,405.00				P	04/04/2011	06/28/2011
							363.00	
472.00		11. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 451.00				P	09/30/2010	06/27/2011
							21.00	
93.00		3. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 96.00				P	10/01/2010	10/11/2010
							-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)	
5,959.00		192. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 6,113.00				P	10/01/2010	10/11/2010
							-154.00	
32,481.00		1637. CA INC COM PROPERTY TYPE: SECURITIES 37,397.00				P	07/26/2011	09/26/2011
							-4,916.00	
588.00		12. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 492.00				P	05/31/2010	01/05/2011
							96.00	
98.00		2. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 80.00				P	08/04/2010	01/05/2011
							18.00	
2,602.00		53. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 2,110.00				P	08/04/2010	01/05/2011
							492.00	
1,325.00		27. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,069.00				P	08/04/2010	01/05/2011
							256.00	
413.00		9. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 356.00				P	08/04/2010	06/27/2011
							57.00	
4,814.00		143. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 4,835.00				P	06/28/2011	07/26/2011
							-21.00	
5,131.00		101. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES 6,286.00				P	09/02/2010	04/04/2011
							-1,155.00	
1,778.00		35. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES 1,896.00				P	10/28/2010	04/04/2011
							-118.00	
232.00		6. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 232.00				P	09/13/2010	12/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
51.00		1. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 40.00				P	09/13/2010 11.00	02/09/2011
339.00		7. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 280.00				P	09/13/2010 59.00	03/07/2011
5,078.00		100. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 4,002.00				P	09/13/2010 1,076.00	06/27/2011
305.00		6. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 311.00				P	04/04/2011 -6.00	06/27/2011
355.00		7. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 384.00				P	04/27/2011 -29.00	06/27/2011
304.00		7. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 388.00				P	04/28/2011 -84.00	08/25/2011
261.00		6. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 315.00				P	04/05/2011 -54.00	08/25/2011
391.00		9. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 463.00				P	06/28/2011 -72.00	08/25/2011
8,350.00		192. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 7,683.00				P	09/13/2010 667.00	08/25/2011
297.00		8. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 280.00				P	11/03/2010 17.00	12/02/2010
14,777.00		359. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 13,883.00				P	12/29/2010 894.00	02/09/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
252.00		6. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 232.00				P	12/29/2010	03/07/2011 20.00
84.00		2. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 77.00				P	12/29/2010	04/04/2011 7.00
24,139.00		553. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 21,385.00				P	12/29/2010	04/27/2011 2,754.00
8,686.00		199. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 6,959.00				P	11/03/2010	04/27/2011 1,727.00
863.00		23. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 915.00				P	03/18/2011	06/27/2011 -52.00
763.00		21. CARRIZO OIL & CO INC COM PROPERTY TYPE: SECURITIES 653.00				P	12/21/2010	06/27/2011 110.00
6,232.00		160. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 6,880.00				P	12/21/2010	04/21/2011 -648.00
522.00		12. CATALYST HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 527.00				P	05/10/2010	11/23/2010 -5.00
1,778.00		33. CATALYST HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,886.00				P	04/21/2011	06/27/2011 -108.00
8,297.00		195. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 5,608.00				P	10/14/2010	02/07/2011 2,689.00
625.00		89. CENTER FINL CORP COM PROPERTY TYPE: SECURITIES 434.00				P	09/03/2010	12/21/2010 191.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
776.00		128. CENTER FINL CORP COM PROPERTY TYPE: SECURITIES 625.00				151.00	06/27/2011
2,197.00		54.912 CENTURYTEL INC PROPERTY TYPE: SECURITIES 1,074.00				1,123.00	04/04/2011
3,942.00		98.509 CENTURYTEL INC PROPERTY TYPE: SECURITIES 1,865.00				2,077.00	04/04/2011
5,720.00		142.938 CENTURYTEL INC PROPERTY TYPE: SECURITIES 2,455.00				3,265.00	04/04/2011
66.00		1.641 CENTURYTEL INC PROPERTY TYPE: SECURITIES 26.00				40.00	04/04/2011
28.00		.689 CENTURYTEL INC PROPERTY TYPE: SECURITIES 11.00				17.00	04/22/2011
260.00		4. CEPHALON INC CON PROPERTY TYPE: SECURITIES 260.00					12/02/2010
61.00		1. CEPHALON INC CON PROPERTY TYPE: SECURITIES 66.00				-5.00	02/09/2011
9,339.00		122. CEPHALON INC CON PROPERTY TYPE: SECURITIES 8,107.00				1,232.00	04/04/2011
306.00		4. CEPHALON INC CON PROPERTY TYPE: SECURITIES 257.00				49.00	04/04/2011
9,492.00		124. CEPHALON INC CON PROPERTY TYPE: SECURITIES 7,789.00				1,703.00	04/04/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
77.00		1. CEPHALON INC CON PROPERTY TYPE: SECURITIES 61.00				P	11/29/2010	04/04/2011
							16.00	
14,697.00		192. CEPHALON INC CON PROPERTY TYPE: SECURITIES 10,609.00				P	03/07/2011	04/04/2011
							4,088.00	
1,462.00		27. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,110.00				P	02/07/2011	04/04/2011
							352.00	
5,936.00		123. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 5,057.00				P	02/07/2011	05/09/2011
							879.00	
699.00		14. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 640.00				P	06/10/2011	06/27/2011
							59.00	
250.00		5. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 228.00				P	06/10/2011	06/27/2011
							22.00	
850.00		14. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 810.00				P	07/01/2011	07/20/2011
							40.00	
61.00		1. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 46.00				P	06/10/2011	07/20/2011
							15.00	
342.00		8. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 364.00				P	06/10/2011	09/30/2011
							-22.00	
556.00		13. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 590.00				P	06/10/2011	09/30/2011
							-34.00	
5,927.00		71. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 5,477.00				P	12/17/2009	11/18/2010
							450.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
334.00		4. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 334.00				P	08/15/2008	11/18/2010
6,427.00		77. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 6,480.00				P	08/15/2008	11/18/2010 -53.00
334.00		4. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 334.00				P	08/15/2008	11/18/2010
207.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 201.00				P	06/09/2008	03/07/2011 6.00
104.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 119.00				P	07/18/2008	03/07/2011 -15.00
108.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 111.00				P	06/22/2008	04/04/2011 -3.00
541.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 495.00				P	05/12/2008	04/27/2011 46.00
2,588.00		26. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,006.00				P	12/17/2009	06/27/2011 582.00
5,768.00		58. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 5,743.00				P	05/12/2008	06/27/2011 25.00
1,392.00		14. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,348.00				P	02/09/2011	06/27/2011 44.00
3,282.00		33. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,038.00				P	12/29/2010	06/27/2011 244.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,884.00		29. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 2,935.00				P	05/23/2011	06/27/2011 -51.00
994.00		10. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 1,012.00				P	05/23/2011	06/27/2011 -18.00
4,975.00		111. THE CHILDREN'S PLACE RETAIL STORES, PROPERTY TYPE: SECURITIES 4,883.00				P	10/28/2010	01/14/2011 92.00
1,842.00		33. CHUBB CORP PROPERTY TYPE: SECURITIES 1,655.00				P	06/01/2010	10/07/2010 187.00
56.00		1. CHUBB CORP PROPERTY TYPE: SECURITIES 50.00				P	02/17/2010	10/07/2010 6.00
3,852.00		69. CHUBB CORP PROPERTY TYPE: SECURITIES 2,874.00				P	06/11/2009	10/07/2010 978.00
167.00		3. CHUBB CORP PROPERTY TYPE: SECURITIES 121.00				P	06/19/2009	10/07/2010 46.00
614.00		11. CHUBB CORP PROPERTY TYPE: SECURITIES 432.00				P	07/09/2009	10/07/2010 182.00
2,688.00		46. CHUBB CORP PROPERTY TYPE: SECURITIES 2,950.00				P	07/26/2011	09/26/2011 -262.00
1,738.00		91. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 1,623.00				P	01/14/2011	04/21/2011 115.00
802.00		42. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 749.00				P	11/23/2010	04/21/2011 53.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
799.00		40. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 713.00				P	11/23/2010	06/27/2011
							86.00	
3,271.00		250. CIRRUS LOGIC INC PROPERTY TYPE: SECURITIES 1,383.00				P	11/18/2009	10/28/2010
							1,888.00	
6,995.00		350. CIRRUS LOGIC INC PROPERTY TYPE: SECURITIES 5,497.00				P	11/23/2010	03/18/2011
							1,498.00	
2,833.00		137. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,456.00				P	03/05/2010	11/11/2010
							-623.00	
83.00		4. CISCO SYS INC PROPERTY TYPE: SECURITIES 83.00				P	03/05/2010	11/11/2010
1,864.00		93. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,346.00				P	03/05/2010	11/15/2010
							-482.00	
2,726.00		136. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,382.00				P	03/04/2010	11/15/2010
							-656.00	
1,884.00		94. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,240.00				P	02/08/2010	11/15/2010
							-356.00	
6,068.00		312. CISCO SYS INC PROPERTY TYPE: SECURITIES 7,434.00				P	02/08/2010	11/16/2010
							-1,366.00	
370.00		19. CISCO SYS INC PROPERTY TYPE: SECURITIES 452.00				P	02/11/2010	11/16/2010
							-82.00	
2,312.00		118. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,807.00				P	02/11/2010	11/17/2010
							-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)	
4,586.00		234. CISCO SYS INC PROPERTY TYPE: SECURITIES 5,517.00				P	05/24/2010	11/17/2010
							-931.00	
77.00		4. CISCO SYS INC PROPERTY TYPE: SECURITIES 113.00				P	02/25/2010	12/02/2010
							-36.00	
38.00		2. CISCO SYS INC PROPERTY TYPE: SECURITIES 44.00				P	10/07/2010	12/02/2010
							-6.00	
57.00		3. CISCO SYS INC PROPERTY TYPE: SECURITIES 51.00				P	10/19/2005	12/02/2010
							6.00	
6,421.00		316. CISCO SYS INC PROPERTY TYPE: SECURITIES 5,366.00				P	10/19/2005	12/29/2010
							1,055.00	
1,260.00		62. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,004.00				P	12/26/2008	12/29/2010
							256.00	
126.00		7. CISCO SYS INC PROPERTY TYPE: SECURITIES 154.00				P	02/09/2011	03/07/2011
							-28.00	
7,242.00		401. CISCO SYS INC PROPERTY TYPE: SECURITIES 6,494.00				P	12/26/2008	03/07/2011
							748.00	
957.00		53. CISCO SYS INC PROPERTY TYPE: SECURITIES 771.00				P	02/27/2009	03/07/2011
							186.00	
2,992.00		176. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,561.00				P	02/27/2009	04/04/2011
							431.00	
30.00		2. CISCO SYS INC PROPERTY TYPE: SECURITIES 29.00				P	02/27/2009	06/27/2011
							1.00	

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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)	
424.00		28. CISCO SYS INC PROPERTY TYPE: SECURITIES 511.00				P	04/07/2011 -87.00	06/27/2011
151.00		10. CISCO SYS INC PROPERTY TYPE: SECURITIES 163.00				P	05/23/2011 -12.00	06/27/2011
528.00		128. CITIGROUP INC PROPERTY TYPE: SECURITIES 528.00				P	03/25/2010 -104.00	10/07/2010
153.00		37. CITIGROUP INC PROPERTY TYPE: SECURITIES 153.00				P	04/23/2010 -29.00	10/07/2010
532.00		128. CITIGROUP INC PROPERTY TYPE: SECURITIES 636.00				P	03/01/2010 -44.00	11/03/2010
162.00		39. CITIGROUP INC PROPERTY TYPE: SECURITIES 191.00				P	04/23/2010 -13.00	11/03/2010
391.00		89. CITIGROUP INC PROPERTY TYPE: SECURITIES 435.00				P	04/23/2010 -335.00	12/02/2010
62.00		14. CITIGROUP INC PROPERTY TYPE: SECURITIES 62.00				P	04/23/2010 -13.00	12/02/2010
2,775.00		636. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,110.00				P	04/23/2010 -13.00	04/04/2011
61.00		14. CITIGROUP INC PROPERTY TYPE: SECURITIES 74.00				P	05/20/2010 -1,362.00	04/04/2011
10,585.00		262. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 11,947.00				P	04/20/2011	05/25/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,942.00		173. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 7,889.00				P	04/20/2011	05/26/2011 -947.00
12.00		.3 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 14.00				P	04/20/2011	05/31/2011 -2.00
16.00		.4 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 20.00				P	05/01/2010	05/31/2011 -4.00
32.00		.8 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 44.00				P	04/22/2010	05/31/2011 -12.00
2,083.00		55.3 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 2,522.00				P	04/20/2011	06/08/2011 -439.00
9,344.00		252. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 11,390.00				P	04/19/2011	06/08/2011 -2,046.00
7,880.00		209.2 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 9,455.00				P	04/19/2011	06/08/2011 -1,575.00
57.00		1.5 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 68.00				P	04/19/2011	06/08/2011 -11.00
1,298.00		35. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,582.00				P	04/19/2011	06/09/2011 -284.00
962.00		24. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,219.00				P	05/01/2010	06/27/2011 -257.00
24.00		.6 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 33.00				P	04/22/2010	06/27/2011 -9.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,548.00		63.6 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 3,220.00				P	03/26/2010 -672.00	06/27/2011
2,228.00		55.6 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 2,719.00				P	04/23/2010 -491.00	06/27/2011
481.00		12. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 584.00				P	02/09/2011 -103.00	06/27/2011
148.00		3.7 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 177.00				P	03/30/2010 -29.00	06/27/2011
633.00		15.8 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 752.00				P	09/03/2009 -119.00	06/27/2011
469.00		11.7 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 538.00				P	10/02/2009 -69.00	06/27/2011
24.00		.8 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 43.00				P	05/20/2010 -19.00	08/25/2011
12.00		.4 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 20.00				P	05/29/2010 -8.00	08/25/2011
44.00		1.5 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 71.00				P	05/09/2011 -27.00	08/25/2011
2,722.00		91.9 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 4,227.00				P	10/02/2009 -1,505.00	08/25/2011
696.00		23.5 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,066.00				P	03/07/2011 -370.00	08/25/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
207.00		7. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 317.00				P	04/27/2011	08/25/2011
							-110.00	
9.00		.3 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 14.00				P	05/18/2011	08/25/2011
							-5.00	
118.00		4. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 173.00				P	10/27/2009	08/25/2011
							-55.00	
107.00		3.6 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 154.00				P	07/13/2010	08/25/2011
							-47.00	
2,519.00		97.4 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 4,158.00				P	07/13/2010	09/26/2011
							-1,639.00	
5,706.00		220.6 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 8,892.00				P	09/13/2010	09/26/2011
							-3,186.00	
894.00		72. CLEAN ENERGY FUELS CORP COM PROPERTY TYPE: SECURITIES 941.00				P	06/09/2011	06/27/2011
							-47.00	
2,454.00		181. CLEAN ENERGY FUELS CORP COM PROPERTY TYPE: SECURITIES 2,366.00				P	06/09/2011	09/13/2011
							88.00	
4,863.00		68. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 4,613.00				P	09/13/2010	12/02/2010
							250.00	
5,220.00		73. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 4,827.00				P	11/03/2010	12/02/2010
							393.00	
5,296.00		68. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 4,496.00				P	11/03/2010	12/29/2010
							800.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,523.00		225. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 14,728.00				P	10/07/2010	12/29/2010
							2,795.00	
5,422.00		62. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 4,058.00				P	10/07/2010	02/09/2011
							1,364.00	
597.00		6. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 571.00				P	03/07/2011	04/04/2011
							26.00	
2,448.00		28. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 2,666.00				P	03/07/2011	06/27/2011
							-218.00	
2,798.00		32. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 3,077.00				P	04/27/2011	06/27/2011
							-279.00	
8,375.00		94. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 7,853.00				P	05/23/2011	06/28/2011
							522.00	
445.00		5. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 327.00				P	10/07/2010	06/28/2011
							118.00	
89.00		1. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 60.00				P	08/16/2010	06/28/2011
							29.00	
16,928.00		190. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 9,645.00				P	01/19/2010	06/28/2011
							7,283.00	
1,871.00		21. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,999.00				P	03/07/2011	06/28/2011
							-128.00	
18,531.00		208. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 19,804.00				P	03/07/2011	06/28/2011
							-1,273.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,832.00		314. CLOUD PEAK ENERGY INC COM PROPERTY TYPE: SECURITIES 6,679.00				P	12/21/2010	03/18/2011
							153.00	
200.00		4. COACH INC COM PROPERTY TYPE: SECURITIES 174.00				P	10/07/2010	11/03/2010
							26.00	
167.00		3. COACH INC COM PROPERTY TYPE: SECURITIES 171.00				P	12/02/2010	12/29/2010
							-4.00	
164.00		3. COACH INC COM PROPERTY TYPE: SECURITIES 173.00				P	02/09/2011	03/07/2011
							-9.00	
55.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 57.00				P	12/02/2010	03/07/2011
							-2.00	
158.00		3. COACH INC COM PROPERTY TYPE: SECURITIES 130.00				P	10/07/2010	04/04/2011
							28.00	
53.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 37.00				P	08/16/2010	04/04/2011
							16.00	
356.00		6. COACH INC COM PROPERTY TYPE: SECURITIES 224.00				P	08/16/2010	06/27/2011
							132.00	
415.00		7. COACH INC COM PROPERTY TYPE: SECURITIES 259.00				P	07/13/2010	06/27/2011
							156.00	
1,305.00		22. COACH INC COM PROPERTY TYPE: SECURITIES 1,366.00				P	06/02/2011	06/27/2011
							-61.00	
1,011.00		22. COACH INC COM PROPERTY TYPE: SECURITIES 1,425.00				P	05/08/2011	08/19/2011
							-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)	
1,057.00		23. COACH INC COM PROPERTY TYPE: SECURITIES 1,470.00				P	06/30/2011 -413.00	08/19/2011
3,637.00		77. COACH INC COM PROPERTY TYPE: SECURITIES 4,921.00				P	06/30/2011 -1,284.00	08/22/2011
425.00		9. COACH INC COM PROPERTY TYPE: SECURITIES 560.00				P	06/29/2011 -135.00	08/22/2011
59.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 59.00				P	08/06/2007	10/07/2010
185.00		3. COCA COLA CO PROPERTY TYPE: SECURITIES 178.00				P	08/06/2007 7.00	11/03/2010
62.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 58.00				P	07/13/2007 4.00	11/03/2010
185.00		3. COCA COLA CO PROPERTY TYPE: SECURITIES 174.00				P	09/13/2010 11.00	11/03/2010
131.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 130.00				P	12/02/2010 1.00	12/29/2010
459.00		7. COCA COLA CO PROPERTY TYPE: SECURITIES 406.00				P	09/13/2010 53.00	12/29/2010
66.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 57.00				P	09/19/2007 9.00	12/29/2010
9,825.00		150. COCA COLA CO PROPERTY TYPE: SECURITIES 8,215.00				P	09/06/2007 1,610.00	12/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,122.00		239. COCA COLA CO PROPERTY TYPE: SECURITIES 13,090.00				P	09/06/2007	02/09/2011
							2,032.00	
63.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 54.00				P	09/27/2007	02/09/2011
							9.00	
2,910.00		46. COCA COLA CO PROPERTY TYPE: SECURITIES 2,487.00				P	10/02/2009	02/09/2011
							423.00	
316.00		5. COCA COLA CO PROPERTY TYPE: SECURITIES 270.00				P	04/23/2010	02/09/2011
							46.00	
949.00		15. COCA COLA CO PROPERTY TYPE: SECURITIES 806.00				P	05/26/2008	02/09/2011
							143.00	
9,933.00		157. COCA COLA CO PROPERTY TYPE: SECURITIES 8,403.00				P	10/27/2009	02/09/2011
							1,530.00	
3,733.00		59. COCA COLA CO PROPERTY TYPE: SECURITIES 3,157.00				P	08/11/2007	02/09/2011
							576.00	
759.00		12. COCA COLA CO PROPERTY TYPE: SECURITIES 642.00				P	09/27/2007	02/09/2011
							117.00	
823.00		13. COCA COLA CO PROPERTY TYPE: SECURITIES 640.00				P	07/01/2009	02/09/2011
							183.00	
327.00		5. COCA COLA CO PROPERTY TYPE: SECURITIES 246.00				P	07/01/2009	03/07/2011
							81.00	
1,241.00		19. COCA COLA CO PROPERTY TYPE: SECURITIES 935.00				P	07/01/2009	06/27/2011
							306.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
196.00		3. COCA COLA CO PROPERTY TYPE: SECURITIES 203.00				P	04/04/2011 -7.00	06/27/2011
327.00		5. COCA COLA CO PROPERTY TYPE: SECURITIES 334.00				P	04/27/2011 -7.00	06/27/2011
849.00		13. COCA COLA CO PROPERTY TYPE: SECURITIES 876.00				P	05/23/2011 -27.00	06/27/2011
402.00		14. COCA-COLA ENTERPRISES INC NEW COM PROPERTY TYPE: SECURITIES 403.00				P	06/20/2011 -1.00	06/27/2011
785.00		32. COEUR D ALENE MINES CORP IDAHO NEW C PROPERTY TYPE: SECURITIES 1,024.00				P	03/18/2011 -239.00	06/09/2011
1,914.00		78. COEUR D ALENE MINES CORP IDAHO NEW C PROPERTY TYPE: SECURITIES 2,089.00				P	05/09/2011 -175.00	06/09/2011
5,814.00		237. COEUR D ALENE MINES CORP IDAHO NEW PROPERTY TYPE: SECURITIES 5,862.00				P	02/07/2011 -48.00	06/09/2011
4,393.00		82. COINSTAR INC PROPERTY TYPE: SECURITIES 4,008.00				P	04/21/2011 385.00	05/09/2011
696.00		13. COINSTAR INC PROPERTY TYPE: SECURITIES 577.00				P	03/18/2011 119.00	05/09/2011
1,379.00		27. COINSTAR INC PROPERTY TYPE: SECURITIES 1,199.00				P	03/18/2011 180.00	06/27/2011
155.00		2. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 148.00				P	10/07/2010 7.00	11/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
155.00		2. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 146.00				P	08/25/2009	11/03/2010 9.00
1,708.00		22. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,587.00				P	07/01/2009	11/03/2010 121.00
242.00		3. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 233.00				P	12/02/2010	12/29/2010 9.00
3,472.00		43. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,102.00				P	07/01/2009	12/29/2010 370.00
3,391.00		42. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,511.00				P	11/12/2008	12/29/2010 880.00
324.00		4. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 312.00				P	02/09/2011	04/04/2011 12.00
3,564.00		44. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,630.00				P	11/12/2008	04/04/2011 934.00
243.00		3. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 178.00				P	04/09/2009	04/04/2011 65.00
57,000.00		4019.746 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 75,089.00				P	03/31/2008	06/27/2011 -18,089.00
40,087.00		4260. MTG ASSET BKD PORTFOLIO PROPERTY TYPE: SECURITIES 42,600.00				P	02/06/2007	01/27/2011 -2,513.00
24,922.00		2369. CORPORATE BD PORTFOLIO PROPERTY TYPE: SECURITIES 24,330.00				P	03/30/2010	01/27/2011 592.00

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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)	
126.00		12. CORPORATE BD PORTFOLIO PROPERTY TYPE: SECURITIES 123.00				P	09/10/2003	01/27/2011
							3.00	
189,246.00		17173. CORPORATE BD PORTFOLIO PROPERTY TYPE: SECURITIES 179,458.00				P	02/03/2011	08/18/2011
							9,788.00	
544.00		31. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 570.00				P	12/02/2009	02/07/2011
							-26.00	
930.00		53. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 892.00				P	11/04/2009	02/07/2011
							38.00	
718.00		42. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 707.00				P	11/04/2009	06/27/2011
							11.00	
17.00		1. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 17.00				P	11/04/2009	07/20/2011
17.00		1. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 17.00				P	11/04/2009	07/20/2011
69.00		4. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 67.00				P	11/04/2009	07/21/2011
							2.00	
34.00		2. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 32.00				P	10/21/2009	07/21/2011
							2.00	
187.00		11. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 174.00				P	10/21/2009	07/22/2011
							13.00	
187.00		11. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 174.00				P	10/21/2009	07/22/2011
							13.00	

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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)	
17.00		1. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 16.00				P	10/21/2009	07/22/2011 1.00
51.00		3. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 47.00				P	10/21/2009	07/25/2011 4.00
85.00		5. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 79.00				P	10/21/2009	07/25/2011 6.00
83.00		5. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 79.00				P	10/21/2009	07/26/2011 4.00
149.00		9. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 142.00				P	10/21/2009	07/27/2011 7.00
83.00		5. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 79.00				P	10/21/2009	07/28/2011 4.00
82.00		5. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 79.00				P	10/21/2009	07/29/2011 3.00
1,924.00		131. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 2,072.00				P	10/21/2009	08/05/2011 -148.00
896.00		61. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 960.00				P	07/28/2010	08/05/2011 -64.00
367.00		25. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 378.00				P	12/16/2009	08/05/2011 -11.00
694.00		39. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 718.00				P	09/13/2010	10/07/2010 -24.00

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247.00		12. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 221.00				P	09/13/2010	11/03/2010 26.00
77.00		3. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 76.00				P	03/07/2011	04/27/2011 1.00
6,794.00		279. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 7,035.00				P	03/07/2011	06/27/2011 -241.00
1,778.00		73. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,841.00				P	03/07/2011	06/27/2011 -63.00
1,817.00		43. COMMVAULT SYS INC COM PROPERTY TYPE: SECURITIES 1,701.00				P	04/04/2011	06/27/2011 116.00
2,229.00		52. COMMVAULT SYS INC COM PROPERTY TYPE: SECURITIES 2,057.00				P	04/04/2011	07/20/2011 172.00
5,295.00		212. COMPELLENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 5,167.00				P	10/28/2010	11/23/2010 128.00
1,405.00		60. COMPLETE PRODTN SVCS INC COM PROPERTY TYPE: SECURITIES 1,118.00				P	09/02/2010	10/14/2010 287.00
1,697.00		73. COMPLETE PRODTN SVCS INC COM PROPERTY TYPE: SECURITIES 1,360.00				P	09/02/2010	10/28/2010 337.00
613.00		22. COMPLETE PRODTN SVCS INC COM PROPERTY TYPE: SECURITIES 409.00				P	07/28/2010	11/23/2010 204.00
1,165.00		39. COMPLETE PRODTN SVCS INC COM PROPERTY TYPE: SECURITIES 726.00				P	07/28/2010	06/27/2011 439.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,243.00		94. COMSTOCK RES INC COM NEW PROPERTY TYPE: SECURITIES 3,485.00				P	08/26/2009	10/14/2010 -1,242.00
1,915.00		38. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,043.00				P	12/21/2010	05/09/2011 -128.00
1,159.00		23. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,175.00				P	09/14/2010	05/09/2011 -16.00
687.00		14. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 716.00				P	09/14/2010	06/27/2011 -29.00
589.00		12. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 540.00				P	06/18/2010	06/27/2011 49.00
1,467.00		36. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,619.00				P	06/18/2010	08/05/2011 -152.00
604.00		16. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 719.00				P	06/18/2010	09/30/2011 -115.00
1,056.00		28. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 721.00				P	10/22/2008	09/30/2011 335.00
1,622.00		43. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 990.00				P	02/11/2009	09/30/2011 632.00
943.00		25. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 532.00				P	04/06/2009	09/30/2011 411.00
59.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 66.00				P	06/14/2006	11/03/2010 -7.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
59.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 59.00				P	04/22/2006	11/03/2010
59.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 59.00				P	03/25/2010	11/03/2010
191.00		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 176.00				P	03/25/2010	12/02/2010 15.00
614.00		9. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 529.00				P	03/25/2010	12/29/2010 85.00
273.00		4. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 229.00				P	04/23/2010	12/29/2010 44.00
714.00		9. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 637.00				P	02/09/2011	03/07/2011 77.00
80.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 71.00				P	02/09/2011	04/04/2011 9.00
427.00		6. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 475.00				P	04/27/2011	05/23/2011 -48.00
641.00		9. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 637.00				P	02/09/2011	05/23/2011 4.00
3,060.00		43. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,460.00				P	04/23/2010	05/23/2011 600.00
9,507.00		132. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 7,552.00				P	04/23/2010	06/27/2011 1,955.00

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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)	
73.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 57.00				P	04/23/2010	06/28/2011 16.00
1,431.00		22. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,259.00				P	04/23/2010	08/25/2011 172.00
10,463.00		166. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 9,497.00				P	04/23/2010	09/26/2011 966.00
1,080.00		29. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 976.00				P	04/27/2011	05/23/2011 104.00
7,264.00		195. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 6,060.00				P	04/04/2011	05/23/2011 1,204.00
2,757.00		54. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 3,717.00				P	03/22/2011	08/23/2011 -960.00
2,706.00		53. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 3,595.00				P	03/21/2011	08/23/2011 -889.00
204.00		4. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 270.00				P	05/31/2011	08/23/2011 -66.00
1,632.00		30. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 2,025.00				P	05/31/2011	09/01/2011 -393.00
1,377.00		26. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 1,755.00				P	05/31/2011	09/07/2011 -378.00
318.00		6. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 398.00				P	05/27/2011	09/07/2011 -80.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
53.00		1. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 66.00				P	03/18/2011	09/07/2011
					-13.00			
2,000.00		38. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 2,508.00				P	03/18/2011	09/08/2011
					-508.00			
694.00		33. COOPER TIRE & RUBR CO PROPERTY TYPE: SECURITIES 683.00				P	06/18/2010	11/23/2010
					11.00			
775.00		33. COOPER TIRE & RUBR CO PROPERTY TYPE: SECURITIES 683.00				P	06/18/2010	12/21/2010
					92.00			
280.00		12. COOPER TIRE & RUBR CO PROPERTY TYPE: SECURITIES 248.00				P	06/18/2010	01/14/2011
					32.00			
47.00		2. COOPER TIRE & RUBR CO PROPERTY TYPE: SECURITIES 41.00				P	06/18/2010	01/14/2011
					6.00			
453.00		20. COOPER TIRE & RUBR CO PROPERTY TYPE: SECURITIES 414.00				P	06/18/2010	01/18/2011
					39.00			
3,519.00		160. COOPER TIRE & RUBR CO PROPERTY TYPE: SECURITIES 3,311.00				P	06/18/2010	02/07/2011
					208.00			
4,507.00		185. COOPER TIRE & RUBR CO PROPERTY TYPE: SECURITIES 3,828.00				P	06/18/2010	03/18/2011
					679.00			
1,389.00		57. COOPER TIRE & RUBR CO PROPERTY TYPE: SECURITIES 1,142.00				P	09/27/2010	03/18/2011
					247.00			
810.00		41. COOPER TIRE & RUBR CO PROPERTY TYPE: SECURITIES 821.00				P	09/27/2010	06/27/2011
					-11.00			

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,167.00		98. COOPER TIRE & RUBR CO PROPERTY TYPE: SECURITIES 1,963.00				P	09/27/2010	08/05/2011
							-796.00	
317.00		26. COOPER TIRE & RUBR CO PROPERTY TYPE: SECURITIES 521.00				P	09/27/2010	08/16/2011
							-204.00	
1,976.00		162. COOPER TIRE & RUBR CO PROPERTY TYPE: SECURITIES 2,982.00				P	08/16/2010	08/16/2011
							-1,006.00	
12,048.00		586. CORNING INC PROPERTY TYPE: SECURITIES 13,296.00				P	02/09/2011	04/04/2011
							-1,248.00	
21.00		1. CORNING INC PROPERTY TYPE: SECURITIES 23.00				P	03/07/2011	04/04/2011
							-2.00	
1,958.00		45. CORPORATE EXECUTIVE BRD CO COM PROPERTY TYPE: SECURITIES 1,695.00				P	03/18/2011	05/09/2011
							263.00	
1,172.00		28. CORPORATE EXECUTIVE BRD CO COM PROPERTY TYPE: SECURITIES 1,055.00				P	03/18/2011	06/27/2011
							117.00	
1,644.00		29. COSTAR GROUP INC PROPERTY TYPE: SECURITIES 2,014.00				P	05/09/2011	06/27/2011
							-370.00	
869.00		64. CROCS INC COM PROPERTY TYPE: SECURITIES 836.00				P	09/02/2010	10/14/2010
							33.00	
6,390.00		296. CROCS INC COM PROPERTY TYPE: SECURITIES 3,868.00				P	09/02/2010	05/09/2011
							2,522.00	
10,989.00		509. CROCS INC COM PROPERTY TYPE: SECURITIES 5,689.00				P	09/14/2010	05/09/2011
							5,300.00	

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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)	
2,951.00		70. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 2,597.00				P	02/01/2010	12/14/2010 354.00
3,921.00		93. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 3,336.00				P	02/10/2010	12/14/2010 585.00
5,719.00		234. CUBIST PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 4,987.00				P	07/12/2010	03/18/2011 732.00
1,856.00		19. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,924.00				P	03/23/2011	06/27/2011 -68.00
2,777.00		314. CUTERA INC COM PROPERTY TYPE: SECURITIES 2,634.00				P	07/12/2010	03/18/2011 143.00
1,567.00		32. CYMER INC PROPERTY TYPE: SECURITIES 1,553.00				P	02/07/2011	05/09/2011 14.00
245.00		5. CYMER INC PROPERTY TYPE: SECURITIES 227.00				P	12/21/2010	05/09/2011 18.00
5,918.00		131. CYMER INC PROPERTY TYPE: SECURITIES 5,941.00				P	12/21/2010	06/09/2011 -23.00
343.00		17. CYPRESS SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 363.00				P	01/14/2011	06/27/2011 -20.00
2,057.00		44. DTE ENERGY CO PROPERTY TYPE: SECURITIES 2,000.00				P	06/01/2010	10/07/2010 57.00
3,179.00		68. DTE ENERGY CO PROPERTY TYPE: SECURITIES 3,015.00				P	01/19/2010	10/07/2010 164.00

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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)	
140.00		3. DTE ENERGY CO PROPERTY TYPE: SECURITIES 129.00				P	02/17/2010	10/07/2010 11.00
561.00		12. DTE ENERGY CO PROPERTY TYPE: SECURITIES 484.00				P	11/23/2009	10/07/2010 77.00
5,303.00		149. DSW INC CL A PROPERTY TYPE: SECURITIES 5,836.00				P	11/23/2010	02/07/2011 -533.00
1,148.00		26. DTS INC COM PROPERTY TYPE: SECURITIES 1,292.00				P	12/21/2010	05/09/2011 -144.00
656.00		16. DTS INC COM PROPERTY TYPE: SECURITIES 795.00				P	12/21/2010	06/27/2011 -139.00
1,190.00		29. DTS INC COM PROPERTY TYPE: SECURITIES 1,305.00				P	11/26/2010	06/27/2011 -115.00
1,669.00		38. DANAHER CORP PROPERTY TYPE: SECURITIES 1,657.00				P	05/26/2010	11/09/2010 12.00
132.00		3. DANAHER CORP PROPERTY TYPE: SECURITIES 129.00				P	05/12/2010	11/09/2010 3.00
1,450.00		33. DANAHER CORP PROPERTY TYPE: SECURITIES 1,406.00				P	05/03/2010	11/09/2010 44.00
1,899.00		37. DANAHER CORP PROPERTY TYPE: SECURITIES 1,577.00				P	05/03/2010	06/27/2011 322.00
449.00		11. DANAHER CORP PROPERTY TYPE: SECURITIES 469.00				P	05/03/2010	08/19/2011 -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)	
1,672.00		41. DANAHER CORP PROPERTY TYPE: SECURITIES 2,134.00				P	06/28/2011	08/19/2011
							-462.00	
693.00		17. DANAHER CORP PROPERTY TYPE: SECURITIES 725.00				P	05/03/2010	08/23/2011
							-32.00	
2,283.00		56. DANAHER CORP PROPERTY TYPE: SECURITIES 2,387.00				P	05/03/2010	08/23/2011
							-104.00	
82.00		2. DANAHER CORP PROPERTY TYPE: SECURITIES 84.00				P	05/11/2010	08/23/2011
							-2.00	
668.00		67. DARLING INTL INC COM PROPERTY TYPE: SECURITIES 490.00				P	05/20/2009	10/28/2010
							178.00	
1,694.00		170. DARLING INTL INC COM PROPERTY TYPE: SECURITIES 1,207.00				P	08/26/2009	10/28/2010
							487.00	
2,601.00		261. DARLING INTL INC COM PROPERTY TYPE: SECURITIES 1,826.00				P	07/01/2009	10/28/2010
							775.00	
769.00		9. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 412.00				P	09/02/2010	12/21/2010
							357.00	
1,365.00		16. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 1,323.00				P	02/07/2011	06/27/2011
							42.00	
341.00		4. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 316.00				P	03/18/2011	06/27/2011
							25.00	
79.00		6. DELL INC PROPERTY TYPE: SECURITIES 91.00				P	10/02/2009	10/07/2010
							-12.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
186.00		13. DELL INC PROPERTY TYPE: SECURITIES 186.00				P 10/02/2009	11/03/2010
178.00		13. DELL INC PROPERTY TYPE: SECURITIES 178.00				P 10/02/2009	12/29/2010
1,301.00		94. DELL INC PROPERTY TYPE: SECURITIES 1,423.00				P 10/02/2009	02/09/2011 -122.00
156.00		11. DELL INC PROPERTY TYPE: SECURITIES 182.00				P 10/28/2009	04/04/2011 -26.00
1,299.00		83. DELL INC PROPERTY TYPE: SECURITIES 1,374.00				P 10/28/2009	04/27/2011 -75.00
1,565.00		100. DELL INC PROPERTY TYPE: SECURITIES 1,526.00				P 03/07/2011	04/27/2011 39.00
156.00		10. DELL INC PROPERTY TYPE: SECURITIES 177.00				P 09/30/2009	04/27/2011 -21.00
16.00		1. DELL INC PROPERTY TYPE: SECURITIES 18.00				P 09/30/2009	04/27/2011 -2.00
16.00		1. DELL INC PROPERTY TYPE: SECURITIES 18.00				P 10/26/2009	06/27/2011 -2.00
958.00		60. DELL INC PROPERTY TYPE: SECURITIES 915.00				P 03/07/2011	06/27/2011 43.00
1,709.00		107. DELL INC PROPERTY TYPE: SECURITIES 1,619.00				P 10/02/2009	06/27/2011 90.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
191.00		12. DELL INC PROPERTY TYPE: SECURITIES 182.00				P	10/02/2009	06/28/2011 9.00
175.00		2. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 180.00				P	03/07/2011	04/27/2011 -5.00
4,122.00		54. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 4,647.00				P	02/09/2011	06/27/2011 -525.00
382.00		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 392.00				P	12/29/2010	06/27/2011 -10.00
697.00		9. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 706.00				P	12/29/2010	06/28/2011 -9.00
751.00		51. DEXCOM INC COM PROPERTY TYPE: SECURITIES 588.00				P	06/18/2010	06/27/2011 163.00
4,269.00		293. DEXCOM INC COM PROPERTY TYPE: SECURITIES 3,377.00				P	06/18/2010	07/01/2011 892.00
235.00		16. DEXCOM INC COM PROPERTY TYPE: SECURITIES 184.00				P	06/18/2010	07/05/2011 51.00
1,491.00		20. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,291.00				P	09/18/2009	10/25/2010 200.00
1,485.00		20. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,291.00				P	09/18/2009	10/26/2010 194.00
814.00		10. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 646.00				P	09/18/2009	06/27/2011 168.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,729.00		37. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES 2,624.00				P	06/09/2011	06/27/2011 105.00
66.00		1. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 67.00				P	12/02/2010	12/29/2010 -1.00
2,229.00		32. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 2,139.00				P	12/02/2010	02/09/2011 90.00
80.00		1. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 77.00				P	03/07/2011	04/04/2011 3.00
338.00		5. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 385.00				P	03/07/2011	06/27/2011 -47.00
3,249.00		48. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 3,668.00				P	04/27/2011	06/27/2011 -419.00
272.00		4. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 306.00				P	04/27/2011	06/28/2011 -34.00
3,969.00		66. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 5,043.00				P	04/27/2011	08/25/2011 -1,074.00
5,069.00		87. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 6,648.00				P	04/27/2011	09/26/2011 -1,579.00
503.00		32. DICE HLDGS INC COM PROPERTY TYPE: SECURITIES 447.00				P	12/21/2010	04/04/2011 56.00
1,952.00		126. DICE HLDGS INC COM PROPERTY TYPE: SECURITIES 1,761.00				P	12/21/2010	04/05/2011 191.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,337.00		87. DICE HLDGS INC COM PROPERTY TYPE: SECURITIES 1,216.00				P	12/21/2010 121.00	04/06/2011
5,565.00		317. DICE HLDGS INC COM PROPERTY TYPE: SECURITIES 4,431.00				P	12/21/2010 1,134.00	04/21/2011
3,352.00		100. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 3,631.00				P	04/22/2010 -279.00	10/06/2010
3,561.00		103. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 3,740.00				P	04/22/2010 -179.00	10/11/2010
4,940.00		142. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 5,156.00				P	04/22/2010 -216.00	10/15/2010
1,635.00		47. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,692.00				P	04/12/2010 -57.00	10/15/2010
5,340.00		154. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 5,543.00				P	04/12/2010 -203.00	10/21/2010
2,011.00		58. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,042.00				P	05/10/2010 -31.00	10/21/2010
5,652.00		163. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 5,390.00				P	05/26/2010 262.00	10/21/2010
109.00		6. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 101.00				P	10/07/2010 8.00	11/03/2010
346.00		19. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 311.00				P	09/13/2010 35.00	11/03/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
95.00		5. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 82.00				P	09/13/2010	12/02/2010 13.00
316.00		17. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 278.00				P	09/13/2010	12/29/2010 38.00
234.00		11. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 180.00				P	09/13/2010	02/09/2011 54.00
25.00		1. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 22.00				P	03/07/2011	04/04/2011 3.00
147.00		6. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 98.00				P	09/13/2010	04/04/2011 49.00
73.00		3. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 49.00				P	09/13/2010	04/27/2011 24.00
7,093.00		281. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 4,594.00				P	09/13/2010	06/27/2011 2,499.00
514.00		21. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 547.00				P	06/28/2011	08/25/2011 -33.00
955.00		39. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 638.00				P	09/13/2010	08/25/2011 317.00
2,025.00		80. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,308.00				P	09/13/2010	09/26/2011 717.00
101.00		4. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 64.00				P	11/09/2009	09/26/2011 37.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
376.00		9. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 365.00				P	09/13/2010	10/07/2010
							11.00	
1,704.00		40. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,449.00				P	04/20/2010	11/09/2010
							255.00	
3,281.00		77. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,726.00				P	07/07/2010	11/09/2010
							555.00	
597.00		14. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 481.00				P	06/30/2010	11/09/2010
							116.00	
4,099.00		103. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,541.00				P	06/30/2010	12/20/2010
							558.00	
1,831.00		46. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,260.00				P	09/03/2008	12/20/2010
							571.00	
2,348.00		59. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,538.00				P	08/07/2008	12/20/2010
							810.00	
1,234.00		31. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 804.00				P	08/08/2008	12/20/2010
							430.00	
3,502.00		88. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,164.00				P	07/01/2009	12/20/2010
							1,338.00	
40.00		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 44.00				P	11/03/2010	12/29/2010
							-4.00	
160.00		4. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 164.00				P	12/02/2010	12/29/2010
							-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)	
201.00		5. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 203.00				P	09/13/2010	12/29/2010 -2.00
696.00		16. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 648.00				P	09/13/2010	02/09/2011 48.00
188.00		4. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 183.00				P	03/07/2011	04/04/2011 5.00
382.00		8. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 366.00				P	03/07/2011	04/27/2011 16.00
296.00		6. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 275.00				P	03/07/2011	06/27/2011 21.00
7,688.00		156. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 6,322.00				P	09/13/2010	06/27/2011 1,366.00
1,654.00		79. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 1,778.00				P	05/09/2011	06/27/2011 -124.00
1,436.00		31. DOLLAR THRIFTY AUTOMOTIVE GROUP PROPERTY TYPE: SECURITIES 838.00				P	01/13/2010	11/23/2010 598.00
1,391.00		19. DOLLAR THRIFTY AUTOMOTIVE GROUP PROPERTY TYPE: SECURITIES 1,267.00				P	04/04/2011	06/27/2011 124.00
1,132.00		17. DOLLAR THRIFTY AUTOMOTIVE GROUP PROPERTY TYPE: SECURITIES 1,134.00				P	04/04/2011	08/30/2011 -2.00
2,464.00		37. DOLLAR THRIFTY AUTOMOTIVE GROUP PROPERTY TYPE: SECURITIES 1,001.00				P	01/13/2010	08/30/2011 1,463.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
666.00		10. DOLLAR THRIFTY AUTOMOTIVE GROUP PROPERTY TYPE: SECURITIES 258.00				P	01/04/2010 408.00	08/30/2011
3,568.00		63. DOLLAR THRIFTY AUTOMOTIVE GROUP PROPERTY TYPE: SECURITIES 1,627.00				P	01/04/2010 1,941.00	09/30/2011
70.00		4. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 70.00				P	03/25/2010	10/07/2010
297.00		17. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 297.00				P	06/14/2010	10/07/2010
17.00		1. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 17.00				P	03/01/2010	12/02/2010
19.00		1. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 25.00				P	01/31/2010 -6.00	02/09/2011
56.00		3. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 71.00				P	03/01/2010 -15.00	02/09/2011
56.00		3. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 58.00				P	06/14/2010 -2.00	02/09/2011
1,399.00		77. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 1,493.00				P	06/14/2010 -94.00	03/07/2011
10,631.00		585. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 11,050.00				P	06/01/2010 -419.00	03/07/2011
309.00		17. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 319.00				P	05/21/2010 -10.00	03/07/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
509.00		28. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 508.00				P	11/03/2010	03/07/2011 1.00
218.00		12. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 206.00				P	12/29/2010	03/07/2011 12.00
4,943.00		272. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 4,662.00				P	07/13/2010	03/07/2011 281.00
7,170.00		378. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 6,478.00				P	07/13/2010	04/04/2011 692.00
531.00		28. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 473.00				P	09/13/2010	04/04/2011 58.00
5,767.00		304. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 5,128.00				P	09/13/2010	04/04/2011 639.00
245.00		13. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 219.00				P	09/13/2010	04/27/2011 26.00
1,017.00		53. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 894.00				P	09/13/2010	06/27/2011 123.00
441.00		23. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 471.00				P	05/23/2011	06/27/2011 -30.00
288.00		5. DOVER CORP PROPERTY TYPE: SECURITIES 268.00				P	11/03/2010	12/02/2010 20.00
2,881.00		50. DOVER CORP PROPERTY TYPE: SECURITIES 1,933.00				P	10/27/2009	12/02/2010 948.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
115.00		2. DOVER CORP PROPERTY TYPE: SECURITIES 74.00				P	10/02/2009	12/02/2010 41.00
1,613.00		28. DOVER CORP PROPERTY TYPE: SECURITIES 939.00				P	07/01/2009	12/02/2010 674.00
13,778.00		234. DOVER CORP PROPERTY TYPE: SECURITIES 7,850.00				P	07/01/2009	12/29/2010 5,928.00
412.00		7. DOVER CORP PROPERTY TYPE: SECURITIES 234.00				P	04/12/2009	12/29/2010 178.00
59.00		1. DOVER CORP PROPERTY TYPE: SECURITIES 33.00				P	03/16/2009	12/29/2010 26.00
6,182.00		105. DOVER CORP PROPERTY TYPE: SECURITIES 3,337.00				P	04/09/2009	12/29/2010 2,845.00
1,060.00		18. DOVER CORP PROPERTY TYPE: SECURITIES 553.00				P	07/09/2009	12/29/2010 507.00
3,128.00		84. DOW CHEM CO PROPERTY TYPE: SECURITIES 2,505.00				P	10/13/2010	03/04/2011 623.00
2,494.00		67. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,998.00				P	10/13/2010	03/04/2011 496.00
3,218.00		93. DOW CHEM CO PROPERTY TYPE: SECURITIES 2,773.00				P	10/13/2010	06/17/2011 445.00
2,480.00		71. DOW CHEM CO PROPERTY TYPE: SECURITIES 2,035.00				P	12/29/2009	06/20/2011 445.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
524.00		15. DOW CHEM CO PROPERTY TYPE: SECURITIES 428.00				P	10/01/2006	06/20/2011
							96.00	
6,916.00		198. DOW CHEM CO PROPERTY TYPE: SECURITIES 5,549.00				P	12/01/2009	06/20/2011
							1,367.00	
1,265.00		36. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,009.00				P	12/01/2009	06/27/2011
							256.00	
1,933.00		55. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,504.00				P	09/22/2010	06/27/2011
							429.00	
2,211.00		61. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,668.00				P	09/22/2010	07/01/2011
							543.00	
1,015.00		28. DOW CHEM CO PROPERTY TYPE: SECURITIES 757.00				P	09/23/2010	07/01/2011
							258.00	
693.00		20. DOW CHEM CO PROPERTY TYPE: SECURITIES 540.00				P	09/23/2010	07/19/2011
							153.00	
1,074.00		31. DOW CHEM CO PROPERTY TYPE: SECURITIES 823.00				P	09/23/2009	07/19/2011
							251.00	
1,030.00		39. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,036.00				P	09/23/2009	08/19/2011
							-6.00	
4,727.00		179. DOW CHEM CO PROPERTY TYPE: SECURITIES 4,724.00				P	09/17/2009	08/19/2011
							3.00	
453.00		16. DOW CHEM CO PROPERTY TYPE: SECURITIES 422.00				P	09/17/2009	08/31/2011
							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)	
2,461.00		87. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,994.00				P	08/06/2009	08/31/2011 467.00
3,513.00		130. DOW CHEM CO PROPERTY TYPE: SECURITIES 2,980.00				P	08/06/2009	09/07/2011 533.00
1,432.00		53. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,196.00				P	08/23/2006	09/07/2011 236.00
108.00		4. DOW CHEM CO PROPERTY TYPE: SECURITIES 89.00				P	08/28/2006	09/07/2011 19.00
459.00		17. DOW CHEM CO PROPERTY TYPE: SECURITIES 366.00				P	07/30/2009	09/07/2011 93.00
1,117.00		17. DRIL-QUIP INC PROPERTY TYPE: SECURITIES 1,348.00				P	04/04/2011	06/27/2011 -231.00
92.00		2. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 72.00				P	06/01/2010	10/07/2010 20.00
97.00		2. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 94.00				P	11/03/2010	12/02/2010 3.00
50.00		1. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 36.00				P	06/01/2010	12/29/2010 14.00
3,313.00		62. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 2,229.00				P	06/01/2010	02/09/2011 1,084.00
855.00		16. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 560.00				P	11/23/2009	02/09/2011 295.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
854.00		16. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 560.00				P	11/23/2009	03/07/2011 294.00
2,776.00		52. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,796.00				P	01/19/2010	03/07/2011 980.00
320.00		6. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 197.00				P	02/17/2010	03/07/2011 123.00
511.00		6. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 500.00				P	02/01/2010	02/09/2011 11.00
6,978.00		82. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 6,750.00				P	01/19/2010	02/09/2011 228.00
85.00		1. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 82.00				P	12/29/2010	02/09/2011 3.00
85.00		1. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 76.00				P	11/03/2010	02/09/2011 9.00
85.00		1. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 75.00				P	10/07/2010	02/09/2011 10.00
9,190.00		108. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 7,434.00				P	09/13/2010	02/09/2011 1,756.00
35,995.00		423. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 28,942.00				P	07/13/2010	02/09/2011 7,053.00
1,849.00		95. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,143.00				P	02/06/2009	10/07/2010 706.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
117.00		6. E M C CORP MASS PROPERTY TYPE: SECURITIES 68.00				P	03/18/2009	10/07/2010
							49.00	
2,252.00		110. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,967.00				P	01/20/2010	10/13/2010
							285.00	
3,194.00		156. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,760.00				P	01/26/2010	10/13/2010
							434.00	
1,044.00		51. E M C CORP MASS PROPERTY TYPE: SECURITIES 899.00				P	01/26/2010	10/13/2010
							145.00	
2,975.00		142. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,504.00				P	01/26/2010	10/14/2010
							471.00	
3,729.00		178. E M C CORP MASS PROPERTY TYPE: SECURITIES 3,113.00				P	05/25/2010	10/14/2010
							616.00	
880.00		33. E M C CORP MASS PROPERTY TYPE: SECURITIES 453.00				P	07/23/2008	06/27/2011
							427.00	
14,738.00		9000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES 11,679.00				P	08/20/2010	08/02/2011
							3,059.00	
4,946.00		49. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,869.00				P	12/29/2009	06/20/2011
							77.00	
1,817.00		18. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,769.00				P	03/10/2010	06/20/2011
							48.00	
5,003.00		49. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,817.00				P	03/10/2010	06/22/2011
							186.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,246.00		22. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,144.00				P	01/08/2010	06/22/2011
							102.00	
1,101.00		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,072.00				P	01/08/2010	06/27/2011
							29.00	
1,032.00		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 974.00				P	01/08/2010	07/01/2011
							58.00	
3,406.00		33. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,188.00				P	12/22/2009	07/01/2011
							218.00	
1,548.00		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,423.00				P	12/21/2009	07/01/2011
							125.00	
7,534.00		73. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 5,341.00				P	05/07/2009	07/01/2011
							2,193.00	
228.00		3. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 185.00				P	06/14/2010	10/07/2010
							43.00	
76.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 57.00				P	07/13/2010	10/07/2010
							19.00	
185.00		2. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 168.00				P	12/29/2010	02/09/2011
							17.00	
185.00		2. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 162.00				P	12/02/2010	02/09/2011
							23.00	
92.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 79.00				P	11/03/2010	02/09/2011
							13.00	

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477.00		5. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 393.00				P	11/03/2010	03/07/2011 84.00
1,907.00		20. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 1,141.00				P	07/13/2010	03/07/2011 766.00
2,306.00		23. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 1,312.00				P	07/13/2010	04/04/2011 994.00
814.00		8. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 456.00				P	07/13/2010	04/27/2011 358.00
1,585.00		16. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 1,584.00				P	05/23/2011	06/27/2011 1.00
693.00		7. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 399.00				P	07/13/2010	06/27/2011 294.00
1,189.00		12. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 546.00				P	07/16/2008	06/27/2011 643.00
1,486.00		15. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 630.00				P	06/11/2009	06/27/2011 856.00
1,583.00		16. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 672.00				P	06/11/2009	06/28/2011 911.00
111.00		2. EATON CORP PROPERTY TYPE: SECURITIES 102.00				P	12/29/2010	04/04/2011 9.00
111.00		2. EATON CORP PROPERTY TYPE: SECURITIES 100.00				P	12/02/2010	04/04/2011 11.00

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111.00		2. EATON CORP PROPERTY TYPE: SECURITIES 91.00				P	11/03/2010	04/04/2011 20.00
221.00		4. EATON CORP PROPERTY TYPE: SECURITIES 165.00				P	10/07/2010	04/04/2011 56.00
9,180.00		166. EATON CORP PROPERTY TYPE: SECURITIES 4,236.00				P	07/28/2009	04/04/2011 4,944.00
332.00		6. EATON CORP PROPERTY TYPE: SECURITIES 333.00				P	02/09/2011	04/04/2011 -1.00
629.00		13. EATON CORP PROPERTY TYPE: SECURITIES 656.00				P	12/16/2010	06/27/2011 -27.00
1,837.00		38. EATON CORP PROPERTY TYPE: SECURITIES 2,044.00				P	04/21/2011	06/27/2011 -207.00
2,010.00		53. EATON CORP PROPERTY TYPE: SECURITIES 2,851.00				P	04/21/2011	08/22/2011 -841.00
1,024.00		27. EATON CORP PROPERTY TYPE: SECURITIES 1,445.00				P	04/20/2011	08/22/2011 -421.00
1,392.00		36. EATON CORP PROPERTY TYPE: SECURITIES 1,926.00				P	04/20/2011	08/23/2011 -534.00
2,514.00		65. EATON CORP PROPERTY TYPE: SECURITIES 3,443.00				P	03/21/2011	08/23/2011 -929.00
1,199.00		31. EATON CORP PROPERTY TYPE: SECURITIES 1,627.00				P	01/27/2011	08/23/2011 -428.00

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1,849.00		44. EATON CORP PROPERTY TYPE: SECURITIES 2,310.00				P	01/27/2011	09/01/2011 -461.00
1,751.00		43. EATON CORP PROPERTY TYPE: SECURITIES 2,257.00				P	01/27/2011	09/02/2011 -506.00
2,402.00		59. EATON CORP PROPERTY TYPE: SECURITIES 3,053.00				P	03/18/2011	09/02/2011 -651.00
122.00		3. EATON CORP PROPERTY TYPE: SECURITIES 154.00				P	01/19/2011	09/02/2011 -32.00
278.00		8. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 316.00				P	09/26/2008	10/07/2010 -38.00
149.00		4. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 158.00				P	09/26/2008	11/03/2010 -9.00
37.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 37.00				P	09/26/2008	11/03/2010
37.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 40.00				P	10/25/2008	02/09/2011 -3.00
74.00		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 79.00				P	09/26/2008	02/09/2011 -5.00
150.00		4. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 158.00				P	09/26/2008	03/07/2011 -8.00
156.00		4. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 158.00				P	09/26/2008	04/27/2011 -2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
78.00		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 79.00				P	09/26/2008	04/27/2011
							-1.00	
4,444.00		112. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 4,426.00				P	09/26/2008	05/23/2011
							18.00	
159.00		4. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 158.00				P	10/21/2008	05/23/2011
							1.00	
159.00		4. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 155.00				P	10/24/2008	05/23/2011
							4.00	
79.00		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 76.00				P	03/15/2006	05/23/2011
							3.00	
79.00		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 75.00				P	05/17/2006	05/23/2011
							4.00	
79.00		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 75.00				P	06/05/2006	05/23/2011
							4.00	
40.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 37.00				P	05/14/2006	05/23/2011
							3.00	
79.00		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 75.00				P	09/03/2008	05/23/2011
							4.00	
159.00		4. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 149.00				P	10/25/2008	05/23/2011
							10.00	
198.00		5. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 169.00				P	11/23/2009	05/23/2011
							29.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
79.00		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 60.00				P	07/09/2009	05/23/2011
					19.00			
2,994.00		143. EL PASO CORP COM PROPERTY TYPE: SECURITIES 2,632.00				P	02/25/2011	05/31/2011
					362.00			
733.00		35. EL PASO CORP COM PROPERTY TYPE: SECURITIES 643.00				P	02/25/2011	05/31/2011
					90.00			
482.00		23. EL PASO CORP COM PROPERTY TYPE: SECURITIES 386.00				P	02/09/2011	05/31/2011
					96.00			
1,203.00		61. EL PASO CORP COM PROPERTY TYPE: SECURITIES 1,024.00				P	02/09/2011	06/27/2011
					179.00			
1,729.00		62. ELIZABETH ARDEN INC COM PROPERTY TYPE: SECURITIES 1,936.00				P	04/21/2011	06/27/2011
					-207.00			
106.00		2. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 109.00				P	05/06/2010	10/07/2010
					-3.00			
163.00		3. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 127.00				P	11/23/2009	11/03/2010
					36.00			
434.00		8. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 438.00				P	05/06/2010	11/03/2010
					-4.00			
109.00		2. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 109.00				P	05/06/2010	11/03/2010
60.00		1. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 61.00				P	02/09/2011	04/27/2011
					-1.00			

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
299.00		5. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 305.00				P	02/09/2011	04/27/2011 -6.00
269.00		5. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 300.00				P	01/17/2011	05/23/2011 -31.00
161.00		3. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 177.00				P	03/07/2011	05/23/2011 -16.00
215.00		4. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 230.00				P	12/29/2010	05/23/2011 -15.00
108.00		2. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 115.00				P	06/04/2010	05/23/2011 -7.00
3,872.00		72. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,054.00				P	11/23/2009	05/23/2011 818.00
161.00		3. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 118.00				P	10/27/2009	05/23/2011 43.00
15,218.00		283. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 9,517.00				P	05/13/2009	05/23/2011 5,701.00
3,674.00		68. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,287.00				P	05/13/2009	06/27/2011 1,387.00
109.00		2. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 67.00				P	05/13/2009	06/28/2011 42.00
4,952.00		111. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,733.00				P	05/13/2009	08/25/2011 1,219.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,093.00		212. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 7,130.00				P	05/13/2009	09/26/2011
							1,963.00	
306.00		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 320.00				P	09/13/2010	10/07/2010
							-14.00	
74.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 80.00				P	09/13/2010	11/03/2010
							-6.00	
145.00		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 145.00				P	08/16/2010	12/02/2010
4,370.00		63. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,926.00				P	08/16/2010	06/27/2011
							-556.00	
486.00		7. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 547.00				P	08/16/2010	06/27/2011
							-61.00	
458.00		52. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 458.00				P	09/27/2010	10/14/2010
425.00		52. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 556.00				P	08/28/2010	10/28/2010
							-131.00	
343.00		42. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 418.00				P	09/27/2010	10/28/2010
							-75.00	
131.00		16. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 153.00				P	09/14/2010	10/28/2010
							-22.00	
2,272.00		278. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 2,237.00				P	09/02/2010	10/28/2010
							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)	
2,025.00		268. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 3,527.00				P	01/14/2011	03/18/2011 -1,502.00
3,242.00		429. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 4,590.00				P	02/07/2011	03/18/2011 -1,348.00
680.00		87. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 931.00				P	02/07/2011	06/09/2011 -251.00
2,838.00		363. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 3,403.00				P	05/09/2011	06/09/2011 -565.00
657.00		84. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 676.00				P	09/02/2010	06/09/2011 -19.00
3,652.00		467. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 3,236.00				P	08/16/2010	06/09/2011 416.00
529.00		9. EQUITY RESIDENTIAL SH BEN INT PROPERTY TYPE: SECURITIES 486.00				P	02/10/2011	06/27/2011 43.00
86.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 86.00				P	03/31/2009	10/07/2010
84.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 92.00				P	03/07/2009	03/07/2011 -8.00
376.00		9. EXELON CORP COM PROPERTY TYPE: SECURITIES 411.00				P	03/31/2009	03/07/2011 -35.00
167.00		4. EXELON CORP COM PROPERTY TYPE: SECURITIES 183.00				P	03/31/2009	03/07/2011 -16.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
85.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 94.00				P	02/09/2009 -9.00	06/27/2011
380.00		9. EXELON CORP COM PROPERTY TYPE: SECURITIES 422.00				P	03/05/2009 -42.00	06/27/2011
676.00		16. EXELON CORP COM PROPERTY TYPE: SECURITIES 731.00				P	03/31/2009 -55.00	06/27/2011
169.00		4. EXELON CORP COM PROPERTY TYPE: SECURITIES 180.00				P	04/28/2009 -11.00	06/27/2011
507.00		12. EXELON CORP COM PROPERTY TYPE: SECURITIES 517.00				P	09/13/2010 -10.00	06/27/2011
3,846.00		91. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,913.00				P	03/18/2009 -67.00	06/27/2011
255.00		6. EXELON CORP COM PROPERTY TYPE: SECURITIES 258.00				P	03/18/2009 -3.00	06/28/2011
86.00		4. EXLSERVICE HLDGS INC COM PROPERTY TYPE: SECURITIES 79.00				P	09/21/2010 7.00	12/21/2010
43.00		2. EXLSERVICE HLDGS INC COM PROPERTY TYPE: SECURITIES 39.00				P	09/22/2010 4.00	12/21/2010
150.00		7. EXLSERVICE HLDGS INC COM PROPERTY TYPE: SECURITIES 137.00				P	09/20/2010 13.00	12/21/2010
107.00		5. EXLSERVICE HLDGS INC COM PROPERTY TYPE: SECURITIES 96.00				P	09/23/2010 11.00	12/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
258.00		12. EXLSERVICE HLDGS INC COM PROPERTY TYPE: SECURITIES 230.00				P	09/17/2010	12/21/2010 28.00
314.00		13. EXLSERVICE HLDGS INC COM PROPERTY TYPE: SECURITIES 249.00				P	09/17/2010	05/09/2011 65.00
6,691.00		277. EXLSERVICE HLDGS INC COM PROPERTY TYPE: SECURITIES 5,303.00				P	09/27/2010	05/09/2011 1,388.00
24.00		1. EXLSERVICE HLDGS INC COM PROPERTY TYPE: SECURITIES 19.00				P	09/14/2010	05/09/2011 5.00
24.00		1. EXLSERVICE HLDGS INC COM PROPERTY TYPE: SECURITIES 19.00				P	09/16/2010	05/09/2011 5.00
97.00		4. EXLSERVICE HLDGS INC COM PROPERTY TYPE: SECURITIES 76.00				P	09/15/2010	05/09/2011 21.00
280.00		10. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 278.00				P	05/20/2011	06/27/2011 2.00
1,883.00		55. EZCORP INC CL A NON VTG PROPERTY TYPE: SECURITIES 1,083.00				P	07/12/2010	06/27/2011 800.00
2.00		.038 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2.00				P	06/22/2010	10/07/2010
4,704.00		74. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,505.00				P	09/13/2010	10/07/2010 199.00
697.00		10.962 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 661.00				P	06/01/2010	10/07/2010 36.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,479.00		49. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,321.00				P	11/03/2010 158.00	12/02/2010
24,282.00		342. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 20,614.00				P	06/01/2010 3,668.00	12/02/2010
16,907.00		229.929 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 13,859.00				P	06/01/2010 3,048.00	12/29/2010
2,791.00		37.962 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,275.00				P	08/16/2010 516.00	12/29/2010
4,640.00		63.109 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,608.00				P	05/13/2009 1,032.00	12/29/2010
510.00		6. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 493.00				P	02/09/2011 17.00	03/07/2011
677.00		8. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 657.00				P	02/09/2011 20.00	04/04/2011
5,894.00		69.624 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,981.00				P	05/13/2009 1,913.00	04/04/2011
961.00		11.357 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 648.00				P	06/04/2009 313.00	04/04/2011
541.00		6.388 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 356.00				P	07/28/2009 185.00	04/04/2011
307.00		3.631 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 201.00				P	10/02/2009 106.00	04/04/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
363.00		4.177 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 231.00				P	10/02/2009	04/27/2011 132.00
158.00		1.823 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 96.00				P	07/01/2009	04/27/2011 62.00
2,595.00		32.247 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,705.00				P	07/01/2009	05/23/2011 890.00
2,056.00		25.553 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,294.00				P	05/16/2009	05/23/2011 762.00
2,430.00		30.2 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,403.00				P	04/09/2009	05/23/2011 1,027.00
469.00		6. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 279.00				P	04/09/2009	06/27/2011 190.00
15,089.00		193. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 7,328.00				P	09/10/2003	06/27/2011 7,761.00
238.00		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 114.00				P	09/10/2003	06/28/2011 124.00
8,648.00		102. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,873.00				P	09/10/2003	07/26/2011 4,775.00
6,064.00		84. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,189.00				P	09/10/2003	08/25/2011 2,875.00
1,901.00		27. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,025.00				P	09/10/2003	09/26/2011 876.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
915.00		13. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 490.00				P	09/16/2003	09/26/2011 425.00
20.00		6. FBR CAP MKTS CORP COM PROPERTY TYPE: SECURITIES 38.00				P	11/04/2009	06/27/2011 -18.00
118.00		47. FBR CAP MKTS CORP COM PROPERTY TYPE: SECURITIES 298.00				P	11/04/2009	08/24/2011 -180.00
405.00		8. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 376.00				P	11/03/2010	12/02/2010 29.00
7,980.00		160. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 7,524.00				P	11/03/2010	12/29/2010 456.00
1,320.00		30. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 1,411.00				P	11/03/2010	02/09/2011 -91.00
21,963.00		433. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 20,361.00				P	11/03/2010	03/07/2011 1,602.00
6,928.00		134. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 6,301.00				P	11/03/2010	04/04/2011 627.00
6,773.00		131. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 6,023.00				P	10/07/2010	04/04/2011 750.00
3,154.00		61. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 2,619.00				P	09/13/2010	04/04/2011 535.00
10,009.00		8000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 9,408.00				P	05/25/2007	01/27/2011 601.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,814.00		7000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 6,906.00				P	02/01/2006	01/27/2011 908.00
20,674.00		20000. FEDERAL NATL MTG ASSN BENCHMARK N PROPERTY TYPE: SECURITIES 20,865.00				P	12/03/2007	01/27/2011 -191.00
9,068.00		9000. FEDERAL NATL MTG ASSN BENCHMARK NT PROPERTY TYPE: SECURITIES 9,389.00				P	12/03/2007	08/18/2011 -321.00
86,652.00		86000. FEDERAL NATL MTG ASSN BENCHMARK N PROPERTY TYPE: SECURITIES 86,644.00				P	03/27/2007	08/18/2011 8.00
8,061.00		8000. FEDERAL NATL MTG ASSN BENCHMARK NT PROPERTY TYPE: SECURITIES 7,995.00				P	07/06/2007	08/18/2011 66.00
2,043.00		22. FEDEX CORP PROPERTY TYPE: SECURITIES 2,011.00				P	03/26/2010	02/01/2011 32.00
4,179.00		45. FEDEX CORP PROPERTY TYPE: SECURITIES 4,072.00				P	03/22/2010	02/01/2011 107.00
2,660.00		30. FEDEX CORP PROPERTY TYPE: SECURITIES 2,714.00				P	03/22/2010	03/14/2011 -54.00
4,700.00		53. FEDEX CORP PROPERTY TYPE: SECURITIES 4,736.00				P	03/18/2010	03/14/2011 -36.00
2,299.00		26. FEDEX CORP PROPERTY TYPE: SECURITIES 2,323.00				P	03/18/2010	03/14/2011 -24.00
573.00		110. FELCOR LODGING TRUST INC COM PROPERTY TYPE: SECURITIES 559.00				P	07/12/2010	06/27/2011 14.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,203.00		305. FELCOR LODGING TRUST INC COM PROPERTY TYPE: SECURITIES 1,551.00				P	07/12/2010	08/05/2011 -348.00
1,314.00		454. FELCOR LODGING TRUST INC COM PROPERTY TYPE: SECURITIES 2,308.00				P	07/12/2010	08/16/2011 -994.00
2,602.00		24. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 3,335.00				P	12/01/2010	03/14/2011 -733.00
104.00		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 139.00				P	12/01/2010	04/28/2011 -35.00
2,918.00		28. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 3,803.00				P	12/22/2010	04/28/2011 -885.00
4,065.00		39. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 4,931.00				P	02/07/2011	04/28/2011 -866.00
834.00		8. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,011.00				P	02/07/2011	04/28/2011 -177.00
110.00		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 129.00				P	11/09/2010	06/27/2011 -19.00
1,100.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,264.00				P	02/07/2011	06/27/2011 -164.00
110.00		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 125.00				P	11/30/2010	06/27/2011 -15.00
2,737.00		27. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 3,387.00				P	11/30/2010	07/22/2011 -650.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,433.00		24. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 2,985.00				P	12/24/2010	07/22/2011
							-552.00	
811.00		8. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 929.00				P	01/16/2011	07/22/2011
							-118.00	
4,764.00		47. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 5,218.00				P	01/20/2011	07/22/2011
							-454.00	
423.00		33. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 413.00				P	09/13/2010	11/03/2010
							10.00	
1,429.00		111. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,390.00				P	09/13/2010	12/02/2010
							39.00	
92.00		6. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 89.00				P	12/29/2010	02/09/2011
							3.00	
1,062.00		69. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 864.00				P	09/13/2010	02/09/2011
							198.00	
42.00		3. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 41.00				P	03/07/2011	04/04/2011
							1.00	
84.00		6. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 75.00				P	09/13/2010	04/04/2011
							9.00	
7,700.00		586. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 7,340.00				P	09/13/2010	04/27/2011
							360.00	
7,030.00		535. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 6,618.00				P	10/07/2010	04/27/2011
							412.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,569.00		610. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 7,546.00				P	10/07/2010 23.00	05/23/2011
6,093.00		491. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,800.00				P	06/11/2009 2,293.00	05/23/2011
12.00		1. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 7.00				P	06/19/2009 5.00	05/23/2011
620.00		50. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 339.00				P	07/09/2009 281.00	05/23/2011
878.00		35. FINANCIAL ENGINES INC COM PROPERTY TYPE: SECURITIES 877.00				P	05/23/2011 1.00	06/27/2011
7,062.00		269. FINISAR CORP COM PROPERTY TYPE: SECURITIES 6,277.00				P	04/04/2011 785.00	05/09/2011
107.00		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 143.00				P	02/12/2010 -36.00	11/03/2010
36.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 47.00				P	01/19/2010 -11.00	11/03/2010
143.00		4. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 143.00				P	01/19/2010	11/03/2010
141.00		4. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 141.00				P	12/23/2009	12/02/2010
716.00		18. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 845.00				P	01/19/2010 -129.00	02/09/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
159.00		4. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 206.00				P	01/19/2010	02/09/2011 -47.00
111.00		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 141.00				P	01/19/2010	04/04/2011 -30.00
148.00		4. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 196.00				P	02/14/2010	04/04/2011 -48.00
79.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 99.00				P	01/17/2010	04/27/2011 -20.00
88.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 99.00				P	01/17/2010	05/23/2011 -11.00
132.00		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 142.00				P	12/22/2009	05/23/2011 -10.00
8,429.00		191. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 8,971.00				P	01/19/2010	05/23/2011 -542.00
794.00		18. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 800.00				P	02/14/2010	05/23/2011 -6.00
6,443.00		146. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 6,056.00				P	10/18/2004	05/23/2011 387.00
88.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 83.00				P	05/13/2009	05/23/2011 5.00
132.00		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 124.00				P	07/28/2009	05/23/2011 8.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
883.00		20. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 816.00				P	10/22/2004	05/23/2011
							67.00	
309.00		7. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 272.00				P	02/17/2010	05/23/2011
							37.00	
441.00		10. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 374.00				P	04/23/2010	05/23/2011
							67.00	
132.00		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 112.00				P	12/29/2010	05/23/2011
							20.00	
530.00		12. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 447.00				P	03/07/2011	05/23/2011
							83.00	
2,155.00		33. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 2,113.00				P	12/17/2010	01/05/2011
							42.00	
850.00		13. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 832.00				P	12/17/2010	01/05/2011
							18.00	
458.00		7. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 367.00				P	04/22/2010	01/05/2011
							91.00	
990.00		16. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 838.00				P	04/22/2010	06/27/2011
							152.00	
873.00		56. FLUIDIGM CORP DEL COM PROPERTY TYPE: SECURITIES 891.00				P	03/18/2011	06/27/2011
							-18.00	
2,868.00		171. FLUIDIGM CORP DEL COM PROPERTY TYPE: SECURITIES 2,720.00				P	03/18/2011	08/05/2011
							148.00	

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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)	
2,699.00		209. FLUIDIGM CORP DEL COM PROPERTY TYPE: SECURITIES 3,325.00				P	03/18/2011	08/30/2011 -626.00
14,795.00		1115. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 13,554.00				P	08/16/2010	10/07/2010 1,241.00
3,357.00		253. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,995.00				P	01/19/2010	10/07/2010 362.00
4,883.00		368. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 4,236.00				P	07/13/2010	10/07/2010 647.00
2,136.00		161. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,136.00				P	01/04/2010	10/07/2010
470.00		32. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 368.00				P	07/13/2010	11/03/2010 102.00
251.00		15. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 253.00				P	12/02/2010	12/29/2010 -2.00
1,336.00		80. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 921.00				P	07/13/2010	12/29/2010 415.00
2,284.00		144. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,368.00				P	11/18/2010	01/31/2011 -84.00
6,963.00		439. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 7,094.00				P	11/09/2010	01/31/2011 -131.00
6,915.00		436. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 7,027.00				P	11/05/2010	01/31/2011 -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)	
3,341.00		207. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,383.00				P	07/13/2010 958.00	02/09/2011
6,601.00		409. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 4,708.00				P	07/13/2010 1,893.00	02/09/2011
7,871.00		559. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 6,434.00				P	07/13/2010 1,437.00	03/07/2011
2,481.00		159. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,830.00				P	07/13/2010 651.00	04/04/2011
898.00		58. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 668.00				P	07/13/2010 230.00	04/27/2011
3,332.00		227. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,613.00				P	07/13/2010 719.00	05/23/2011
147.00		10. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 91.00				P	09/21/2009 56.00	05/23/2011
9,865.00		672. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 5,954.00				P	11/23/2009 3,911.00	05/23/2011
4,125.00		281. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,137.00				P	08/25/2009 1,988.00	05/23/2011
44.00		3. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 21.00				P	07/31/2009 23.00	05/23/2011
877.00		65. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 922.00				P	10/27/2010 -45.00	06/27/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,095.00		201. FORD MTR CO CAP TR II TR ORIGINATED PROPERTY TYPE: SECURITIES 9,351.00				P	07/26/2010	01/14/2011 1,744.00
31.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 30.00				P	09/13/2010	10/07/2010 1.00
125.00		4. FOREST LABS INC PROPERTY TYPE: SECURITIES 111.00				P	08/16/2010	10/07/2010 14.00
64.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 64.00				P	12/02/2010	12/29/2010
96.00		3. FOREST LABS INC PROPERTY TYPE: SECURITIES 101.00				P	11/03/2010	12/29/2010 -5.00
96.00		3. FOREST LABS INC PROPERTY TYPE: SECURITIES 96.00				P	11/03/2010	12/29/2010
417.00		13. FOREST LABS INC PROPERTY TYPE: SECURITIES 433.00				P	02/09/2011	03/07/2011 -16.00
96.00		3. FOREST LABS INC PROPERTY TYPE: SECURITIES 101.00				P	10/07/2010	03/07/2011 -5.00
98.00		3. FOREST LABS INC PROPERTY TYPE: SECURITIES 104.00				P	09/11/2010	04/04/2011 -6.00
66.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 67.00				P	02/09/2011	04/04/2011 -1.00
331.00		10. FOREST LABS INC PROPERTY TYPE: SECURITIES 333.00				P	02/09/2011	04/27/2011 -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)	
36,697.00		1060. FOREST LABS INC PROPERTY TYPE: SECURITIES 35,279.00				P	02/09/2011	05/23/2011
							1,418.00	
35.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 28.00				P	08/16/2010	05/23/2011
							7.00	
11,113.00		321. FOREST LABS INC PROPERTY TYPE: SECURITIES 7,250.00				P	10/22/2008	05/23/2011
							3,863.00	
1,939.00		56. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,230.00				P	04/06/2009	05/23/2011
							709.00	
415.00		12. FOREST LABS INC PROPERTY TYPE: SECURITIES 259.00				P	04/09/2009	05/23/2011
							156.00	
1,942.00		41. FORTINET INC COM PROPERTY TYPE: SECURITIES 1,763.00				P	04/04/2011	05/09/2011
							179.00	
2,415.00		51. FORTINET INC COM PROPERTY TYPE: SECURITIES 2,144.00				P	03/18/2011	05/09/2011
							271.00	
2,084.00		44. FORTINET INC COM PROPERTY TYPE: SECURITIES 1,781.00				P	04/21/2011	05/09/2011
							303.00	
1,847.00		39. FORTINET INC COM PROPERTY TYPE: SECURITIES 1,561.00				P	02/07/2011	05/09/2011
							286.00	
3,261.00		125. FORTINET INC COM PROPERTY TYPE: SECURITIES 2,943.00				P	05/23/2011	06/27/2011
							318.00	
398.00		19. FORTINET INC COM PROPERTY TYPE: SECURITIES 447.00				P	05/23/2011	07/20/2011
							-49.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
293.00		14. FORTINET INC COM PROPERTY TYPE: SECURITIES 280.00				P	02/07/2011	07/20/2011 13.00
356.00		17. FORTINET INC COM PROPERTY TYPE: SECURITIES 305.00				P	01/14/2011	07/20/2011 51.00
2,430.00		121. FORTINET INC COM PROPERTY TYPE: SECURITIES 2,173.00				P	01/14/2011	08/16/2011 257.00
723.00		38. FORTINET INC COM PROPERTY TYPE: SECURITIES 683.00				P	01/14/2011	08/30/2011 40.00
2,837.00		149. FORTINET INC COM PROPERTY TYPE: SECURITIES 1,565.00				P	09/02/2010	08/30/2011 1,272.00
5,357.00		216. FORWARD AIR CORPORATION PROPERTY TYPE: SECURITIES 5,743.00				P	09/14/2010	10/14/2010 -386.00
112.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 120.00				P	04/23/2010	10/07/2010 -8.00
119.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 120.00				P	04/23/2010	11/03/2010 -1.00
110.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 120.00				P	04/23/2010	12/29/2010 -10.00
633.00		5. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 628.00				P	02/09/2011	04/04/2011 5.00
1,254.00		10. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,252.00				P	04/27/2011	06/27/2011 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)	
3,886.00		31. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 3,895.00				P	02/09/2011 -9.00	06/27/2011
251.00		2. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 251.00				P	02/09/2011	06/27/2011
4,477.00		82. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,184.00				P	12/08/2008 3,293.00	02/09/2011
110.00		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 119.00				P	12/29/2010 -9.00	04/27/2011
1,242.00		26. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,362.00				P	12/01/2010 -120.00	06/17/2011
1,337.00		28. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,504.00				P	11/09/2010 -167.00	06/17/2011
4,872.00		102. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 5,478.00				P	11/09/2010 -606.00	06/17/2011
4,672.00		98. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 5,135.00				P	12/01/2010 -463.00	06/20/2011
3,528.00		74. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,821.00				P	11/10/2010 -293.00	06/20/2011
5,959.00		125. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 6,053.00				P	03/14/2011 -94.00	06/20/2011
97.00		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 120.00				P	12/06/2010 -23.00	06/27/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,340.00		110. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 6,554.00				P	12/29/2010	06/27/2011 -1,214.00
699.00		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 834.00				P	12/29/2010	06/28/2011 -135.00
4,667.00		716. GAIN CAP HLDGS INC COM PROPERTY TYPE: SECURITIES 6,036.00				P	12/21/2010	04/21/2011 -1,369.00
5,593.00		835. GAMMON GOLD INC COM PROPERTY TYPE: SECURITIES 5,674.00				P	10/28/2010	11/23/2010 -81.00
100.00		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 117.00				P	05/04/2010	02/09/2011 -17.00
119.00		6. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 140.00				P	05/04/2010	03/07/2011 -21.00
774.00		30. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 836.00				P	05/23/2011	06/27/2011 -62.00
645.00		25. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 655.00				P	04/27/2011	06/27/2011 -10.00
155.00		6. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 157.00				P	06/01/2010	06/27/2011 -2.00
336.00		13. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 304.00				P	05/04/2010	06/27/2011 32.00
184.00		7. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 164.00				P	05/04/2010	06/28/2011 20.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
289.00		11. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 248.00				P	12/29/2010	06/28/2011 41.00
342.00		13. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 290.00				P	06/01/2010	06/28/2011 52.00
6,071.00		486. GANNETT INC PROPERTY TYPE: SECURITIES 7,307.00				P	06/01/2010	10/07/2010 -1,236.00
25.00		2. GANNETT INC PROPERTY TYPE: SECURITIES 28.00				P	05/04/2010	10/07/2010 -3.00
19.00		1. GAP INC PROPERTY TYPE: SECURITIES 18.00				P	10/07/2010	11/03/2010 1.00
1,270.00		66. GAP INC PROPERTY TYPE: SECURITIES 1,098.00				P	06/11/2009	11/03/2010 172.00
340.00		16. GAP INC PROPERTY TYPE: SECURITIES 351.00				P	12/29/2010	02/09/2011 -11.00
107.00		5. GAP INC PROPERTY TYPE: SECURITIES 110.00				P	12/29/2010	03/07/2011 -3.00
114.00		5. GAP INC PROPERTY TYPE: SECURITIES 113.00				P	04/04/2011	04/27/2011 1.00
9,999.00		439. GAP INC PROPERTY TYPE: SECURITIES 9,623.00				P	12/29/2010	04/27/2011 376.00
114.00		5. GAP INC PROPERTY TYPE: SECURITIES 115.00				P	01/26/2011	04/27/2011 -1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
658.00		37. GAP INC PROPERTY TYPE: SECURITIES 811.00				P	12/29/2010	06/27/2011
							-153.00	
160.00		9. GAP INC PROPERTY TYPE: SECURITIES 194.00				P	12/02/2010	06/27/2011
							-34.00	
89.00		5. GAP INC PROPERTY TYPE: SECURITIES 99.00				P	02/21/2011	06/27/2011
							-10.00	
284.00		16. GAP INC PROPERTY TYPE: SECURITIES 266.00				P	06/11/2009	06/27/2011
							18.00	
89.00		5. GAP INC PROPERTY TYPE: SECURITIES 83.00				P	06/11/2009	06/28/2011
							6.00	
4,380.00		130. GARTNER GROUP INC NEW CL A PROPERTY TYPE: SECURITIES 3,799.00				P	09/02/2010	12/21/2010
							581.00	
6,020.00		174. GARTNER GROUP INC NEW CL A PROPERTY TYPE: SECURITIES 5,085.00				P	09/02/2010	01/14/2011
							935.00	
63.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 63.00				P	10/02/2009	10/07/2010
203.00		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 189.00				P	10/02/2009	11/03/2010
							14.00	
2,268.00		34. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,684.00				P	03/02/2010	11/12/2010
							-416.00	
600.00		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 709.00				P	03/03/2010	11/12/2010
							-109.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,667.00		25. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,952.00				P	03/03/2010	11/12/2010 -285.00
200.00		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 233.00				P	03/30/2010	11/12/2010 -33.00
1,134.00		17. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,315.00				P	03/31/2010	11/12/2010 -181.00
5,536.00		83. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 6,007.00				P	05/10/2010	11/12/2010 -471.00
67.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 64.00				P	10/05/2009	11/12/2010 3.00
1,734.00		26. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,612.00				P	08/19/2010	11/12/2010 122.00
67.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 62.00				P	09/07/2009	11/12/2010 5.00
204.00		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 189.00				P	10/02/2009	12/02/2010 15.00
457.00		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 410.00				P	07/20/2006	03/07/2011 47.00
4,263.00		56. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,283.00				P	07/25/2005	03/07/2011 980.00
4,724.00		66. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,869.00				P	07/25/2005	05/23/2011 855.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
72.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 58.00				P	01/12/2009	05/23/2011 14.00
563.00		8. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 460.00				P	01/12/2009	05/25/2011 103.00
2,319.00		33. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,898.00				P	01/12/2009	05/26/2011 421.00
914.00		13. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 710.00				P	03/11/2005	05/26/2011 204.00
3,348.00		45. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,458.00				P	03/11/2005	05/31/2011 890.00
1,265.00		17. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 924.00				P	03/09/2005	05/31/2011 341.00
3,529.00		49. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,664.00				P	03/09/2005	06/02/2011 865.00
3,726.00		52. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,557.00				P	06/15/2004	06/02/2011 1,169.00
707.00		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 492.00				P	06/15/2004	06/07/2011 215.00
2,970.00		42. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,064.00				P	06/08/2004	06/07/2011 906.00
954.00		13. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 639.00				P	06/08/2004	06/27/2011 315.00

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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)	
220.00		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 234.00				P	02/09/2011 -14.00	06/27/2011
3,228.00		44. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,439.00				P	02/09/2011 -211.00	06/27/2011
1,834.00		25. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,954.00				P	02/09/2011 -120.00	06/27/2011
3,275.00		44. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,162.00				P	06/08/2004 1,113.00	07/08/2011
2,173.00		31. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,523.00				P	06/08/2004 650.00	07/20/2011
2,243.00		32. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,556.00				P	06/04/2004 687.00	07/20/2011
2,383.00		34. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,650.00				P	06/04/2004 733.00	07/20/2011
646.00		38. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,441.00				P	08/01/2007 -795.00	10/07/2010
68.00		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 147.00				P	08/08/2007 -79.00	10/07/2010
749.00		44. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,720.00				P	06/20/2007 -971.00	10/07/2010
17.00		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 17.00				P	06/20/2007	10/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17.00		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 17.00				P	07/17/2007	12/02/2010
166.00		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 166.00				P	08/08/2007	12/02/2010
1,085.00		54. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 573.00				P	03/19/2009	03/10/2011 512.00
302.00		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 159.00				P	03/19/2009	03/10/2011 143.00
4,904.00		244. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,548.00				P	03/19/2009	03/10/2011 2,356.00
2,653.00		132. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,378.00				P	03/19/2009	03/10/2011 1,275.00
4,643.00		231. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,386.00				P	03/16/2009	03/10/2011 2,257.00
2,553.00		127. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,256.00				P	03/17/2009	03/10/2011 1,297.00
3,538.00		176. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,739.00				P	03/16/2009	03/10/2011 1,799.00
121.00		6. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 57.00				P	03/20/2009	03/10/2011 64.00
221.00		11. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 104.00				P	03/20/2009	03/10/2011 117.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
80.00		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 37.00				P	03/20/2009	03/10/2011 43.00
40.00		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 19.00				P	03/20/2009	03/10/2011 21.00
330.00		16. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 589.00				P	08/08/2007	04/27/2011 -259.00
1,670.00		81. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,981.00				P	08/08/2007	04/27/2011 -1,311.00
21.00		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 40.00				P	08/13/2007	04/27/2011 -19.00
206.00		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 386.00				P	09/04/2007	04/27/2011 -180.00
62.00		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 109.00				P	11/06/2007	04/27/2011 -47.00
275.00		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 544.00				P	11/06/2007	06/27/2011 -269.00
183.00		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 351.00				P	04/29/2008	06/27/2011 -168.00
1,962.00		107. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,754.00				P	11/14/2007	06/27/2011 -1,792.00
55.00		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 105.00				P	12/02/2007	06/27/2011 -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)	
128.00		7. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 241.00				P	02/19/2008	06/27/2011 -113.00
1,375.00		75. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,574.00				P	01/18/2008	06/27/2011 -1,199.00
2,731.00		149. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 5,147.00				P	06/23/2007	06/27/2011 -2,416.00
1,173.00		64. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,133.00				P	07/01/2007	06/27/2011 -960.00
293.00		16. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 586.00				P	07/16/2007	06/27/2011 -293.00
330.00		18. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 626.00				P	08/09/2007	06/27/2011 -296.00
367.00		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 712.00				P	08/11/2007	06/27/2011 -345.00
1,485.00		81. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,878.00				P	09/03/2007	06/27/2011 -1,393.00
73.00		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 141.00				P	09/05/2007	06/27/2011 -68.00
18.00		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 39.00				P	09/08/2007	06/27/2011 -21.00
2,383.00		130. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,175.00				P	09/10/2007	06/27/2011 -1,792.00

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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)	
55.00		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 112.00				P	09/30/2007	06/27/2011 -57.00
128.00		7. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 261.00				P	09/30/2007	06/27/2011 -133.00
559.00		15. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 553.00				P	05/17/2010	06/27/2011 6.00
74.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 74.00				P	05/17/2010	09/19/2011
149.00		4. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 147.00				P	05/19/2010	09/19/2011 2.00
1,858.00		50. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,839.00				P	05/19/2010	09/19/2011 19.00
1,115.00		30. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,103.00				P	05/19/2010	09/19/2011 12.00
223.00		6. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 220.00				P	05/19/2010	09/19/2011 3.00
1,115.00		30. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,102.00				P	05/19/2010	09/19/2011 13.00
5,352.00		144. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 5,289.00				P	05/19/2010	09/19/2011 63.00
881.00		29. GENERAL MTRS CO COM PROPERTY TYPE: SECURITIES 1,089.00				P	01/03/2011	06/27/2011 -208.00

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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)	
1,126.00		20. GENESEE & WYO INC CL A COM PROPERTY TYPE: SECURITIES 817.00				P	09/02/2010	06/27/2011 309.00
476.00		9. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 386.00				P	08/23/2010	06/27/2011 90.00
476.00		9. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 386.00				P	08/23/2010	06/27/2011 90.00
119.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 119.00				P	03/12/2008	11/03/2010
119.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 119.00				P	04/09/2008	11/03/2010
245.00		6. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 290.00				P	03/12/2008	03/07/2011 -45.00
641.00		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 725.00				P	03/12/2008	04/04/2011 -84.00
6,013.00		151. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 7,301.00				P	03/12/2008	04/27/2011 -1,288.00
1,115.00		28. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,320.00				P	04/06/2009	04/27/2011 -205.00
119.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 140.00				P	05/08/2008	04/27/2011 -21.00
119.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 139.00				P	04/10/2008	04/27/2011 -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)	
239.00		6. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 275.00				P	02/15/2008	04/27/2011
							-36.00	
80.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 91.00				P	03/18/2009	04/27/2011
							-11.00	
119.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 135.00				P	07/09/2009	04/27/2011
							-16.00	
119.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 134.00				P	06/11/2009	04/27/2011
							-15.00	
80.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 77.00				P	02/09/2011	04/27/2011
							3.00	
15,609.00		392. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 14,719.00				P	12/02/2010	04/27/2011
							890.00	
239.00		6. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 269.00				P	02/15/2008	04/27/2011
							-30.00	
438.00		11. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 494.00				P	02/15/2008	04/27/2011
							-56.00	
442.00		11. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 500.00				P	03/12/2008	06/27/2011
							-58.00	
3,498.00		87. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,267.00				P	12/02/2010	06/27/2011
							231.00	
38,424.00		912. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 34,245.00				P	12/02/2010	07/26/2011
							4,179.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,654.00		63. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,302.00				P	12/29/2010	07/26/2011 352.00
3,244.00		77. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,240.00				P	02/08/2005	07/26/2011 2,004.00
2,201.00		58. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 2,346.00				P	09/24/2010	01/19/2011 -145.00
569.00		15. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 606.00				P	09/27/2010	01/19/2011 -37.00
2,856.00		75. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 3,030.00				P	09/27/2010	01/19/2011 -174.00
1,252.00		34. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 1,374.00				P	09/27/2010	01/20/2011 -122.00
110.00		3. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 121.00				P	09/24/2010	01/20/2011 -11.00
405.00		11. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 443.00				P	09/27/2010	01/20/2011 -38.00
1,105.00		30. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 1,206.00				P	09/24/2010	01/20/2011 -101.00
3,181.00		145. GLOBE SPECIALTY METALS INC COM PROPERTY TYPE: SECURITIES 2,572.00				P	12/21/2010	03/18/2011 609.00
2,121.00		90. GLOBE SPECIALTY METALS INC COM PROPERTY TYPE: SECURITIES 1,596.00				P	12/21/2010	04/04/2011 525.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,560.00		217. GLOBE SPECIALTY METALS INC COM PROPERTY TYPE: SECURITIES 3,849.00				P	12/21/2010	05/23/2011 711.00
150.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 150.00				P	05/19/2007	10/07/2010
161.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 160.00				P	07/16/2008	11/03/2010 1.00
648.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 640.00				P	07/16/2008	12/02/2010 8.00
504.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 480.00				P	07/16/2008	12/29/2010 24.00
16,300.00		97. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 15,202.00				P	02/17/2010	12/29/2010 1,098.00
2,724.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,814.00				P	07/17/2007	05/25/2011 -1,090.00
136.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 181.00				P	08/31/2007	05/25/2011 -45.00
272.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 385.00				P	10/27/2005	05/25/2011 -113.00
1,226.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,722.00				P	11/06/2005	05/25/2011 -496.00
409.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 571.00				P	07/16/2007	05/25/2011 -162.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
136.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 190.00				P	07/16/2007	05/25/2011 -54.00
408.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 542.00				P	08/31/2007	05/26/2011 -134.00
136.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 175.00				P	06/08/2007	05/26/2011 -39.00
5,303.00		39. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,339.00				P	10/28/2010	05/26/2011 -1,036.00
1,224.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,430.00				P	10/27/2010	05/26/2011 -206.00
4,014.00		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,766.00				P	10/27/2010	06/07/2011 -752.00
3,462.00		26. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,131.00				P	10/27/2010	06/08/2011 -669.00
3,595.00		27. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,637.00				P	04/30/2004	06/08/2011 958.00
2,634.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,954.00				P	04/30/2004	06/08/2011 680.00
8,033.00		61. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,200.00				P	11/25/2008	06/08/2011 3,833.00
525.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 805.00				P	07/24/2007	06/27/2011 -280.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
394.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 579.00				P	07/10/2007 -185.00	06/27/2011
263.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 385.00				P	07/17/2007 -122.00	06/27/2011
262.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 417.00				P	09/29/2005 -155.00	06/27/2011
131.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 207.00				P	10/09/2005 -76.00	06/27/2011
1,050.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,529.00				P	11/04/2005 -479.00	06/27/2011
131.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 190.00				P	07/14/2007 -59.00	06/27/2011
131.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 167.00				P	02/09/2011 -36.00	06/27/2011
394.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 477.00				P	04/04/2011 -83.00	06/27/2011
656.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 784.00				P	02/17/2010 -128.00	06/27/2011
4,522.00		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,485.00				P	02/17/2010 -963.00	06/28/2011
258.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 311.00				P	05/23/2007 -53.00	06/28/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
258.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 295.00				P	07/01/2009	06/28/2011 -37.00
4,436.00		32. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,722.00				P	07/01/2009	07/26/2011 -286.00
277.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 260.00				P	10/16/2005	07/26/2011 17.00
1,663.00		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,402.00				P	10/22/2008	07/26/2011 261.00
6,099.00		44. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,055.00				P	04/06/2009	07/26/2011 1,044.00
3,743.00		27. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,063.00				P	09/02/2005	07/26/2011 680.00
23,564.00		170. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 18,039.00				P	12/16/2004	07/26/2011 5,525.00
2,652.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,704.00				P	07/07/2008	10/07/2010 -52.00
3,183.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,183.00				P	06/30/2008	10/07/2010
1,061.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,058.00				P	06/27/2008	10/07/2010 3.00
571.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 529.00				P	06/27/2008	12/02/2010 42.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
590.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 601.00				P	12/29/2010	03/07/2011 -11.00
5,902.00		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,611.00				P	12/29/2010	04/27/2011 -709.00
537.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 596.00				P	01/26/2011	04/27/2011 -59.00
537.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 585.00				P	04/04/2011	04/27/2011 -48.00
12,878.00		24. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 12,456.00				P	02/19/2008	04/27/2011 422.00
5,902.00		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,211.00				P	08/25/2009	04/27/2011 691.00
13,414.00		25. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 11,113.00				P	03/12/2008	04/27/2011 2,301.00
1,610.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,315.00				P	07/28/2009	04/27/2011 295.00
2,425.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,192.00				P	07/28/2009	06/27/2011 233.00
5,440.00		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,526.00				P	07/15/2011	08/19/2011 -1,086.00
1,165.00		70. GORDMANS STORES INC COM PROPERTY TYPE: SECURITIES 709.00				P	08/16/2010	12/21/2010 456.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,173.00		83. GORDMANS STORES INC COM PROPERTY TYPE: SECURITIES 840.00				P	08/16/2010	02/07/2011
							333.00	
334.00		19. GORDMANS STORES INC COM PROPERTY TYPE: SECURITIES 321.00				P	06/14/2011	06/27/2011
							13.00	
229.00		13. GORDMANS STORES INC COM PROPERTY TYPE: SECURITIES 220.00				P	06/14/2011	06/27/2011
							9.00	
352.00		20. GORDMANS STORES INC COM PROPERTY TYPE: SECURITIES 338.00				P	06/15/2011	06/27/2011
							14.00	
35.00		2. GORDMANS STORES INC COM PROPERTY TYPE: SECURITIES 34.00				P	06/09/2011	06/27/2011
							1.00	
194.00		11. GORDMANS STORES INC COM PROPERTY TYPE: SECURITIES 185.00				P	06/10/2011	06/27/2011
							9.00	
53.00		3. GORDMANS STORES INC COM PROPERTY TYPE: SECURITIES 50.00				P	06/10/2011	06/27/2011
							3.00	
757.00		58. GORDMANS STORES INC COM PROPERTY TYPE: SECURITIES 1,122.00				P	07/20/2011	09/13/2011
							-365.00	
274.00		21. GORDMANS STORES INC COM PROPERTY TYPE: SECURITIES 351.00				P	06/10/2011	09/13/2011
							-77.00	
52.00		4. GORDMANS STORES INC COM PROPERTY TYPE: SECURITIES 67.00				P	06/13/2011	09/13/2011
							-15.00	
138.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 124.00				P	11/03/2010	12/29/2010
							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)	
136.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 124.00				P	11/03/2010	02/09/2011 12.00
273.00		2. GRAINGER W W INC PROPERTY TYPE: SECURITIES 249.00				P	11/03/2010	03/07/2011 24.00
148.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 150.00				P	04/27/2011	06/27/2011 -2.00
1,336.00		9. GRAINGER W W INC PROPERTY TYPE: SECURITIES 1,340.00				P	05/23/2011	06/27/2011 -4.00
445.00		3. GRAINGER W W INC PROPERTY TYPE: SECURITIES 422.00				P	04/04/2011	06/27/2011 23.00
2,673.00		18. GRAINGER W W INC PROPERTY TYPE: SECURITIES 2,237.00				P	11/03/2010	06/27/2011 436.00
8,907.00		59. GRAINGER W W INC PROPERTY TYPE: SECURITIES 7,331.00				P	11/03/2010	06/28/2011 1,576.00
7,076.00		47. GRAINGER W W INC PROPERTY TYPE: SECURITIES 5,840.00				P	11/03/2010	07/26/2011 1,236.00
38,195.00		276. GRAINGER W W INC PROPERTY TYPE: SECURITIES 34,293.00				P	11/03/2010	08/25/2011 3,902.00
585.00		31. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 768.00				P	08/14/2010	11/23/2010 -183.00
1,267.00		87. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 2,155.00				P	08/14/2010	03/18/2011 -888.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,485.00		102. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 2,409.00				P	07/28/2010	03/18/2011 -924.00
2,650.00		182. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 3,116.00				P	09/02/2010	03/18/2011 -466.00
786.00		107. GREAT LAKES DREDGE & DOCK CORP NEW PROPERTY TYPE: SECURITIES 739.00				P	10/07/2009	11/23/2010 47.00
218.00		26. GREAT LAKES DREDGE & DOCK CORP NEW C PROPERTY TYPE: SECURITIES 180.00				P	10/07/2009	01/14/2011 38.00
5,884.00		701. GREAT LAKES DREDGE & DOCK CORP NEW PROPERTY TYPE: SECURITIES 4,770.00				P	08/26/2009	01/14/2011 1,114.00
630.00		118. GREAT LAKES DREDGE & DOCK CORP NEW PROPERTY TYPE: SECURITIES 803.00				P	08/26/2009	06/27/2011 -173.00
1,533.00		18. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES 1,367.00				P	06/08/2011	06/27/2011 166.00
1,165.00		22. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 1,267.00				P	05/09/2011	06/27/2011 -102.00
4,067.00		110. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 6,336.00				P	05/09/2011	08/30/2011 -2,269.00
2,030.00		36. HMS HOLDINGS CORP COM PROPERTY TYPE: SECURITIES 2,029.00				P	07/12/2010	10/28/2010 1.00
2,095.00		28. HMS HOLDINGS CORP COM PROPERTY TYPE: SECURITIES 2,180.00				P	05/09/2011	06/27/2011 -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)	
75.00		1. HMS HOLDINGS CORP COM PROPERTY TYPE: SECURITIES 78.00				P	03/18/2011	06/27/2011 -3.00
2,054.00		81. HMS HOLDINGS CORP COM PROPERTY TYPE: SECURITIES 1,919.00				P	08/16/2011	09/13/2011 135.00
2,815.00		111. HMS HOLDINGS CORP COM PROPERTY TYPE: SECURITIES 2,873.00				P	03/18/2011	09/13/2011 -58.00
3,547.00		127. HSN INC DEL COM PROPERTY TYPE: SECURITIES 2,521.00				P	01/13/2010	11/23/2010 1,026.00
4,944.00		177. HSN INC DEL COM PROPERTY TYPE: SECURITIES 3,214.00				P	12/16/2009	11/23/2010 1,730.00
2,899.00		75. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 2,060.00				P	06/21/2010	01/05/2011 839.00
1,662.00		43. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,096.00				P	06/15/2010	01/05/2011 566.00
3,623.00		92. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 2,345.00				P	06/15/2010	01/24/2011 1,278.00
7,868.00		176. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 4,485.00				P	06/15/2010	02/09/2011 3,383.00
6,965.00		158. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 6,398.00				P	12/29/2010	02/09/2011 567.00
3,116.00		68. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 3,174.00				P	02/02/2011	06/17/2011 -58.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,108.00		46. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 2,155.00				P	05/05/2011	06/17/2011
							-47.00	
596.00		13. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 609.00				P	05/05/2011	06/17/2011
							-13.00	
6,291.00		138. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 6,441.00				P	02/02/2011	06/20/2011
							-150.00	
410.00		9. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 416.00				P	02/03/2011	06/20/2011
							-6.00	
2,180.00		47. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 2,174.00				P	02/03/2011	06/27/2011
							6.00	
486.00		73. HALOZYME THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES 512.00				P	07/12/2010	06/27/2011
							-26.00	
2,966.00		459. HALOZYME THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES 3,221.00				P	07/12/2010	08/16/2011
							-255.00	
4,487.00		216. HARBIN ELEC INC COM PROPERTY TYPE: SECURITIES 5,011.00				P	10/14/2010	10/28/2010
							-524.00	
47.00		2. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 47.00				P	03/25/2010	10/07/2010
59.00		2. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 68.00				P	04/21/2010	02/09/2011
							-9.00	
3,410.00		115. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 3,338.00				P	04/23/2010	02/09/2011
							72.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
860.00		29. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 922.00				P	03/25/2010 -62.00	02/09/2011
385.00		13. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 413.00				P	03/25/2010 -28.00	02/09/2011
322.00		13. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 394.00				P	04/20/2010 -72.00	06/27/2011
1,410.00		57. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 1,654.00				P	04/23/2010 -244.00	06/27/2011
25.00		1. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 29.00				P	02/25/2010 -4.00	06/27/2011
198.00		8. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 223.00				P	04/27/2011 -25.00	06/27/2011
346.00		14. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 384.00				P	04/04/2011 -38.00	06/27/2011
253.00		10. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 274.00				P	04/04/2011 -21.00	06/28/2011
51.00		2. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 53.00				P	12/29/2010 -2.00	06/28/2011
4,575.00		193. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 5,154.00				P	12/29/2010 -579.00	07/26/2011
1,043.00		44. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 1,171.00				P	05/23/2011 -128.00	07/26/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,167.00		218. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 5,558.00				P	11/03/2010	07/26/2011 -391.00
3,780.00		232. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 5,915.00				P	11/03/2010	09/26/2011 -2,135.00
49.00		3. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 76.00				P	10/02/2009	09/26/2011 -27.00
4,089.00		251. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 6,276.00				P	06/01/2010	09/26/2011 -2,187.00
2,786.00		171. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 4,177.00				P	10/27/2009	09/26/2011 -1,391.00
2,248.00		138. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 3,298.00				P	12/02/2010	09/26/2011 -1,050.00
81.00		5. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 102.00				P	08/16/2010	09/26/2011 -21.00
798.00		49. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 738.00				P	07/28/2009	09/26/2011 60.00
3,715.00		77. HEINZ H J CO PROPERTY TYPE: SECURITIES 3,632.00				P	08/20/2010	11/11/2010 83.00
869.00		18. HEINZ H J CO PROPERTY TYPE: SECURITIES 849.00				P	08/20/2010	11/11/2010 20.00
3,090.00		64. HEINZ H J CO PROPERTY TYPE: SECURITIES 3,003.00				P	08/20/2010	11/11/2010 87.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
746.00		14. HEINZ H J CO PROPERTY TYPE: SECURITIES 657.00				P	08/20/2010	06/27/2011
							89.00	
1,179.00		20. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 985.00				P	12/29/2010	02/09/2011
							194.00	
3,961.00		63. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 3,101.00				P	12/29/2010	03/07/2011
							860.00	
27,248.00		398. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 19,593.00				P	12/29/2010	04/04/2011
							7,655.00	
3,123.00		567. HERCULES OFFSHORE INC COM PROPERTY TYPE: SECURITIES 1,927.00				P	01/14/2011	03/18/2011
							1,196.00	
22.00		4. HERCULES OFFSHORE INC COM PROPERTY TYPE: SECURITIES 13.00				P	12/22/2010	03/18/2011
							9.00	
66.00		12. HERCULES OFFSHORE INC COM PROPERTY TYPE: SECURITIES 40.00				P	01/07/2011	03/18/2011
							26.00	
67.00		11. HERCULES OFFSHORE INC COM PROPERTY TYPE: SECURITIES 36.00				P	01/07/2011	05/23/2011
							31.00	
961.00		157. HERCULES OFFSHORE INC COM PROPERTY TYPE: SECURITIES 512.00				P	01/07/2011	05/23/2011
							449.00	
5,618.00		1009. HERCULES OFFSHORE INC COM PROPERTY TYPE: SECURITIES 3,289.00				P	01/07/2011	06/09/2011
							2,329.00	
98.00		2. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 103.00				P	07/13/2010	11/03/2010
							-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
197.00		4. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 197.00				P	07/13/2010	11/03/2010
237.00		5. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 256.00				P	07/13/2010	12/02/2010
47.00		1. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 51.00				P	07/13/2010	12/29/2010
101.00		2. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 103.00				P	07/13/2010	02/09/2011
534.00		10. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 513.00				P	07/13/2010	03/07/2011
219.00		4. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 205.00				P	07/13/2010	04/04/2011
220.00		4. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 230.00				P	04/27/2011	05/23/2011
2,645.00		48. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 2,461.00				P	07/13/2010	05/23/2011
220.00		4. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 200.00				P	06/16/2010	05/23/2011
30,582.00		555. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 26,618.00				P	06/01/2010	05/23/2011
1,070.00		19. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 911.00				P	06/01/2010	06/27/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
394.00		7. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 325.00				P	08/16/2010	06/27/2011 69.00
112.00		2. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 93.00				P	08/16/2010	06/28/2011 19.00
416.00		28. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 399.00				P	12/15/2010	02/23/2011 17.00
331.00		22. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 314.00				P	12/15/2010	02/23/2011 17.00
544.00		36. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 514.00				P	12/15/2010	02/23/2011 30.00
526.00		36. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 514.00				P	12/15/2010	02/24/2011 12.00
1,424.00		96. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,369.00				P	12/15/2010	02/24/2011 55.00
44.00		3. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 43.00				P	12/15/2010	03/10/2011 1.00
341.00		23. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 323.00				P	12/15/2010	03/10/2011 18.00
756.00		51. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 695.00				P	01/12/2011	03/10/2011 61.00
914.00		61. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 831.00				P	01/12/2011	03/11/2011 83.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,437.00		95. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,295.00				P	01/12/2011	03/11/2011 142.00
1,215.00		81. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,104.00				P	01/12/2011	03/14/2011 111.00
2,025.00		135. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,773.00				P	12/02/2010	03/14/2011 252.00
486.00		32. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 420.00				P	12/02/2010	06/27/2011 66.00
131.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 142.00				P	05/17/2010	11/03/2010 -11.00
2,036.00		31. HESS CORP COM PROPERTY TYPE: SECURITIES 1,993.00				P	04/23/2010	11/03/2010 43.00
222.00		3. HESS CORP COM PROPERTY TYPE: SECURITIES 193.00				P	04/23/2010	12/02/2010 29.00
503.00		6. HESS CORP COM PROPERTY TYPE: SECURITIES 483.00				P	02/09/2011	03/07/2011 20.00
84.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 76.00				P	12/29/2010	03/07/2011 8.00
9,051.00		108. HESS CORP COM PROPERTY TYPE: SECURITIES 6,943.00				P	04/23/2010	03/07/2011 2,108.00
1,296.00		32. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,296.00				P	02/10/2010	10/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,348.00		132. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,348.00				P	02/10/2010	10/01/2010
162.00		4. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 162.00				P	05/19/2010	10/01/2010
81.00		2. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 95.00				P	05/19/2010	10/01/2010 -14.00
41.00		1. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 41.00				P	05/19/2010	10/01/2010
174.00		4. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 204.00				P	11/23/2009	11/03/2010 -30.00
218.00		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 218.00				P	11/23/2009	11/03/2010
242.00		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 252.00				P	12/22/2009	02/09/2011 -10.00
242.00		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 250.00				P	04/06/2008	02/09/2011 -8.00
1,258.00		26. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,323.00				P	11/23/2009	02/09/2011 -65.00
339.00		7. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 356.00				P	11/23/2009	02/09/2011 -17.00
1,834.00		43. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,032.00				P	05/19/2010	02/23/2011 -198.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
287.00		7. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 339.00				P	02/16/2010	04/27/2011 -52.00
8,998.00		248. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 11,718.00				P	05/19/2010	05/18/2011 -2,720.00
36.00		1. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 47.00				P	05/19/2010	05/18/2011 -11.00
4,468.00		125. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 6,060.00				P	02/16/2010	05/23/2011 -1,592.00
3,396.00		95. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,546.00				P	03/12/2008	05/23/2011 -1,150.00
500.00		14. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 669.00				P	02/02/2008	05/23/2011 -169.00
250.00		7. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 334.00				P	01/24/2010	05/23/2011 -84.00
3,038.00		85. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,041.00				P	10/27/2009	05/23/2011 -1,003.00
36.00		1. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 47.00				P	05/25/2010	05/23/2011 -11.00
143.00		4. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 189.00				P	05/25/2010	05/23/2011 -46.00
1,323.00		37. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,727.00				P	02/21/2008	05/23/2011 -404.00

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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)	
1,144.00		32. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,476.00				P	01/23/2010	05/23/2011
					-332.00			
250.00		7. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 313.00				P	12/19/2009	05/23/2011
					-63.00			
179.00		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 223.00				P	04/28/2008	05/23/2011
					-44.00			
322.00		9. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 396.00				P	04/02/2008	05/23/2011
					-74.00			
179.00		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 219.00				P	05/02/2008	05/23/2011
					-40.00			
4,718.00		132. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,787.00				P	02/22/2008	05/23/2011
					-1,069.00			
286.00		8. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 343.00				P	01/17/2008	05/23/2011
					-57.00			
929.00		26. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,106.00				P	12/29/2010	05/23/2011
					-177.00			
107.00		3. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 122.00				P	08/16/2010	05/23/2011
					-15.00			
71.00		2. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 81.00				P	04/04/2011	05/23/2011
					-10.00			
465.00		13. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 486.00				P	06/11/2009	05/23/2011
					-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)	
4,073.00		116. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,338.00				P	06/11/2009	06/27/2011 -265.00
211.00		6. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 224.00				P	06/11/2009	06/28/2011 -13.00
140.00		4. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 146.00				P	02/06/2009	06/28/2011 -6.00
112.00		3. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 110.00				P	02/06/2009	07/26/2011 2.00
1,537.00		41. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,429.00				P	01/16/2009	07/26/2011 108.00
112.00		3. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 103.00				P	12/03/2008	07/26/2011 9.00
4,723.00		126. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,328.00				P	04/09/2009	07/26/2011 395.00
3,261.00		87. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,879.00				P	04/06/2009	07/26/2011 382.00
1,689.00		80. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 1,523.00				P	01/14/2011	06/27/2011 166.00
1,060.00		51. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 971.00				P	01/14/2011	08/05/2011 89.00
2,994.00		144. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 2,629.00				P	12/21/2010	08/05/2011 365.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
845.00		63. HISOFT TECHNOLOGY INTL LTD ADR PROPERTY TYPE: SECURITIES 1,288.00				P	04/21/2011	06/27/2011 -443.00
300.00		26. HISOFT TECHNOLOGY INTL LTD ADR PROPERTY TYPE: SECURITIES 531.00				P	04/21/2011	08/16/2011 -231.00
2,120.00		184. HISOFT TECHNOLOGY INTL LTD ADR PROPERTY TYPE: SECURITIES 3,739.00				P	04/25/2011	08/16/2011 -1,619.00
138.00		12. HISOFT TECHNOLOGY INTL LTD ADR PROPERTY TYPE: SECURITIES 241.00				P	04/26/2011	08/16/2011 -103.00
283.00		27. HISOFT TECHNOLOGY INTL LTD ADR PROPERTY TYPE: SECURITIES 542.00				P	04/26/2011	08/30/2011 -259.00
650.00		62. HISOFT TECHNOLOGY INTL LTD ADR PROPERTY TYPE: SECURITIES 1,241.00				P	04/26/2011	08/30/2011 -591.00
1,266.00		40. HOME DEPOT INC PROPERTY TYPE: SECURITIES 980.00				P	06/11/2009	10/07/2010 286.00
221.00		7. HOME DEPOT INC PROPERTY TYPE: SECURITIES 170.00				P	01/10/2008	10/07/2010 51.00
158.00		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES 121.00				P	12/05/2007	10/07/2010 37.00
95.00		3. HOME DEPOT INC PROPERTY TYPE: SECURITIES 68.00				P	05/26/2008	10/07/2010 27.00
2,848.00		90. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,026.00				P	07/07/2008	10/07/2010 822.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
755.00		19. HOME INNS & HOTELS MGMT INC SPONSORE PROPERTY TYPE: SECURITIES 819.00				P	08/16/2010	03/18/2011 -64.00
5,482.00		138. HOME INNS & HOTELS MGMT INC SPONSOR PROPERTY TYPE: SECURITIES 5,713.00				P	07/28/2010	03/18/2011 -231.00
141.00		3. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 135.00				P	10/07/2010	11/03/2010 6.00
7,293.00		137. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,219.00				P	04/09/2009	12/29/2010 3,074.00
53.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 30.00				P	07/09/2009	12/29/2010 23.00
3,300.00		62. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,816.00				P	04/06/2009	12/29/2010 1,484.00
266.00		5. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 135.00				P	03/18/2009	12/29/2010 131.00
333.00		6. HOSPIRA INC PROPERTY TYPE: SECURITIES 330.00				P	03/10/2011	06/27/2011 3.00
2,770.00		183. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 2,273.00				P	01/19/2010	10/07/2010 497.00
10,731.00		709. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 7,262.00				P	11/23/2009	10/07/2010 3,469.00
250.00		5. HUMANA INC PROPERTY TYPE: SECURITIES 258.00				P	01/19/2010	10/07/2010 -8.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
250.00		5. HUMANA INC PROPERTY TYPE: SECURITIES 250.00				P	01/19/2010	10/07/2010
286.00		5. HUMANA INC PROPERTY TYPE: SECURITIES 304.00				P	02/15/2010	12/02/2010
							-18.00	
16,027.00		280. HUMANA INC PROPERTY TYPE: SECURITIES 14,443.00				P	01/19/2010	12/02/2010
							1,584.00	
515.00		9. HUMANA INC PROPERTY TYPE: SECURITIES 405.00				P	04/23/2010	12/02/2010
							110.00	
3,377.00		59. HUMANA INC PROPERTY TYPE: SECURITIES 2,469.00				P	11/23/2009	12/02/2010
							908.00	
2,806.00		51. HUMANA INC PROPERTY TYPE: SECURITIES 2,134.00				P	11/23/2009	12/29/2010
							672.00	
4,900.00		84. HUMANA INC PROPERTY TYPE: SECURITIES 3,515.00				P	11/23/2009	02/09/2011
							1,385.00	
1,704.00		21. HUMANA INC PROPERTY TYPE: SECURITIES 1,656.00				P	05/23/2011	06/27/2011
							48.00	
2,434.00		30. HUMANA INC PROPERTY TYPE: SECURITIES 2,293.00				P	04/27/2011	06/27/2011
							141.00	
165.00		2. HUMANA INC PROPERTY TYPE: SECURITIES 153.00				P	04/27/2011	06/28/2011
							12.00	
4,748.00		60. HUMANA INC PROPERTY TYPE: SECURITIES 4,585.00				P	04/27/2011	07/26/2011
							163.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,619.00		174. HUMANA INC PROPERTY TYPE: SECURITIES 13,297.00				P	04/27/2011	09/26/2011 322.00
1,913.00		72. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 1,158.00				P	08/12/2009	10/28/2010 755.00
3,082.00		116. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 1,565.00				P	07/28/2009	10/28/2010 1,517.00
6.00		.167 HUNTINGTON INGALLS INDS INC COM PROPERTY TYPE: SECURITIES 6.00				P	03/07/2011	04/13/2011
3,343.00		83.667 HUNTINGTON INGALLS INDS INC COM PROPERTY TYPE: SECURITIES 3,099.00				P	11/03/2010	04/27/2011 244.00
1,971.00		49.333 HUNTINGTON INGALLS INDS INC COM PROPERTY TYPE: SECURITIES 1,825.00				P	12/02/2010	04/27/2011 146.00
810.00		19. ICU MED INC PROPERTY TYPE: SECURITIES 688.00				P	09/02/2010	06/27/2011 122.00
958.00		26. IPC THE HOSPITALIST CO COM PROPERTY TYPE: SECURITIES 811.00				P	05/16/2010	12/21/2010 147.00
551.00		12. IPC THE HOSPITALIST CO COM PROPERTY TYPE: SECURITIES 375.00				P	05/16/2010	06/27/2011 176.00
1,607.00		35. IPC THE HOSPITALIST CO COM PROPERTY TYPE: SECURITIES 1,032.00				P	05/28/2010	06/27/2011 575.00
1,260.00		54. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 1,339.00				P	11/04/2009	06/27/2011 -79.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,671.00		86. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 2,133.00				P	11/04/2009 -462.00	08/16/2011
563.00		29. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 680.00				P	09/14/2010 -117.00	08/16/2011
11,619.00		241. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 9,183.00				P	06/11/2009 2,436.00	10/07/2010
3,520.00		73. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 2,747.00				P	07/01/2009 773.00	10/07/2010
1,302.00		27. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 951.00				P	07/09/2009 351.00	10/07/2010
1,109.00		23. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 766.00				P	05/13/2009 343.00	10/07/2010
981.00		18. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 899.00				P	05/06/2010 82.00	03/10/2011
817.00		15. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 749.00				P	05/06/2010 68.00	03/10/2011
1,635.00		30. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,468.00				P	01/08/2010 167.00	03/10/2011
4,327.00		79. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 3,866.00				P	01/08/2010 461.00	03/11/2011
1,086.00		20. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 979.00				P	01/08/2010 107.00	03/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,140.00		21. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,018.00				P	01/07/2010	03/14/2011
							122.00	
3,420.00		63. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 3,054.00				P	01/07/2010	03/14/2011
							366.00	
543.00		10. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 466.00				P	03/11/2010	03/14/2011
							77.00	
1,280.00		24. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,118.00				P	03/11/2010	03/16/2011
							162.00	
216.00		4. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 186.00				P	03/11/2010	03/17/2011
							30.00	
2,328.00		43. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 2,003.00				P	03/11/2010	03/18/2011
							325.00	
1,951.00		74. IMAX CORP PROPERTY TYPE: SECURITIES 1,586.00				P	10/28/2010	12/21/2010
							365.00	
3,507.00		133. IMAX CORP PROPERTY TYPE: SECURITIES 1,931.00				P	09/02/2010	12/21/2010
							1,576.00	
554.00		21. IMAX CORP PROPERTY TYPE: SECURITIES 287.00				P	01/04/2010	12/21/2010
							267.00	
1,041.00		35. IMAX CORP PROPERTY TYPE: SECURITIES 1,244.00				P	05/23/2011	06/27/2011
							-203.00	
3,019.00		181. IMAX CORP PROPERTY TYPE: SECURITIES 2,473.00				P	01/04/2010	08/05/2011
							546.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,218.00		73. IMAX CORP PROPERTY TYPE: SECURITIES 986.00				P	01/13/2010	08/05/2011 232.00
2,021.00		98. IMPAX LABORATORIES INC COM PROPERTY TYPE: SECURITIES 2,175.00				P	01/14/2011	06/27/2011 -154.00
1,191.00		74. INCYTE CORP COM PROPERTY TYPE: SECURITIES 996.00				P	04/28/2010	12/21/2010 195.00
4,763.00		296. INCYTE CORP COM PROPERTY TYPE: SECURITIES 2,480.00				P	12/04/2009	12/21/2010 2,283.00
720.00		16. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 528.00				P	09/02/2010	12/21/2010 192.00
8,581.00		194. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 6,398.00				P	09/02/2010	01/14/2011 2,183.00
2,151.00		261. INFINERA CORP COM PROPERTY TYPE: SECURITIES 3,101.00				P	09/23/2010	10/28/2010 -950.00
1,069.00		51. INSULET CORP COM PROPERTY TYPE: SECURITIES 786.00				P	06/18/2010	06/27/2011 283.00
135.00		7. INTEL CORP PROPERTY TYPE: SECURITIES 135.00				P	03/02/2010	10/07/2010
483.00		25. INTEL CORP PROPERTY TYPE: SECURITIES 483.00				P	07/13/2010	10/07/2010
183.00		9. INTEL CORP PROPERTY TYPE: SECURITIES 188.00				P	07/13/2010	11/03/2010 -5.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
712.00		34. INTEL CORP PROPERTY TYPE: SECURITIES 712.00				P	07/13/2010	12/29/2010
7,625.00		355. INTEL CORP PROPERTY TYPE: SECURITIES 7,433.00				P	07/13/2010	02/09/2011
150.00		7. INTEL CORP PROPERTY TYPE: SECURITIES 146.00				P	02/06/2010	02/09/2011
14,993.00		698. INTEL CORP PROPERTY TYPE: SECURITIES 14,594.00				P	07/13/2010	02/09/2011
537.00		25. INTEL CORP PROPERTY TYPE: SECURITIES 501.00				P	06/19/2010	02/09/2011
5,928.00		276. INTEL CORP PROPERTY TYPE: SECURITIES 5,400.00				P	08/16/2010	02/09/2011
113.00		5. INTEL CORP PROPERTY TYPE: SECURITIES 106.00				P	03/07/2011	04/27/2011
2,547.00		119. INTEL CORP PROPERTY TYPE: SECURITIES 2,726.00				P	05/23/2011	06/27/2011
556.00		26. INTEL CORP PROPERTY TYPE: SECURITIES 550.00				P	03/07/2011	06/27/2011
6,185.00		289. INTEL CORP PROPERTY TYPE: SECURITIES 5,654.00				P	08/16/2010	06/27/2011
21.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 20.00				P	08/16/2010	06/28/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,590.00		72. INTEL CORP PROPERTY TYPE: SECURITIES 1,409.00				08/16/2010 181.00	09/26/2011
5,228.00		72. INTERDIGITAL INC PA COM PROPERTY TYPE: SECURITIES 4,930.00				08/05/2011 298.00	08/30/2011
414.00		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 391.00				07/13/2010 23.00	10/07/2010
1,290.00		9. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,234.00				07/19/2008 56.00	11/03/2010
1,577.00		11. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,501.00				07/12/2008 76.00	11/03/2010
287.00		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 270.00				07/12/2008 17.00	11/03/2010
430.00		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 396.00				08/02/2008 34.00	11/03/2010
1,290.00		9. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,142.00				06/08/2010 148.00	11/03/2010
1,864.00		13. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,547.00				08/20/2009 317.00	11/03/2010
144.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 130.00				07/13/2010 14.00	11/03/2010
1,030.00		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 913.00				07/13/2010 117.00	12/29/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
164.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 165.00				P	02/09/2011	04/04/2011 -1.00
340.00		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 331.00				P	02/09/2011	04/27/2011 9.00
841.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 595.00				P	08/20/2009	06/27/2011 246.00
2,859.00		17. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,858.00				P	05/23/2011	06/27/2011 1.00
505.00		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 496.00				P	02/09/2011	06/27/2011 9.00
12,949.00		77. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 10,044.00				P	07/13/2010	06/27/2011 2,905.00
1,034.00		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,021.00				P	06/28/2011	09/26/2011 13.00
1,207.00		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 913.00				P	07/13/2010	09/26/2011 294.00
1,379.00		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 858.00				P	02/19/2008	09/26/2011 521.00
8,263.00		380. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 4,550.00				P	05/13/2009	10/07/2010 3,713.00
8,307.00		382. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 2,802.00				P	03/18/2009	10/07/2010 5,505.00

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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)	
1,718.00		79. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 570.00				P	04/06/2009	10/07/2010
							1,148.00	
3,780.00		149. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 3,902.00				P	03/24/2010	12/16/2010
							-122.00	
2,385.00		94. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 2,385.00				P	03/24/2010	12/16/2010
54.00		2. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 53.00				P	03/10/2010	12/29/2010
							1.00	
118.00		4. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 107.00				P	03/10/2010	02/09/2011
							11.00	
329.00		11. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 293.00				P	03/10/2010	04/04/2011
							36.00	
30.00		1. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 30.00				P	04/27/2011	05/23/2011
58.00		2. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 59.00				P	04/27/2011	06/27/2011
							-1.00	
175.00		6. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 160.00				P	03/10/2010	06/27/2011
							15.00	
29.00		1. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 27.00				P	03/10/2010	06/28/2011
							2.00	
1,432.00		48. INTRALINKS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,466.00				P	04/21/2011	05/09/2011
							-34.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,074.00		36. INTRALINKS HLDGS INC COM PROPERTY TYPE: SECURITIES 968.00				P	03/18/2011	05/09/2011 106.00
500.00		28. INTRALINKS HLDGS INC COM PROPERTY TYPE: SECURITIES 753.00				P	03/18/2011	06/09/2011 -253.00
7,154.00		401. INTRALINKS HLDGS INC COM PROPERTY TYPE: SECURITIES 8,834.00				P	11/01/2010	06/09/2011 -1,680.00
1,730.00		97. INTRALINKS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,069.00				P	11/23/2010	06/09/2011 -339.00
957.00		21. INTUIT INC PROPERTY TYPE: SECURITIES 932.00				P	09/13/2010	10/07/2010 25.00
96.00		2. INTUIT INC PROPERTY TYPE: SECURITIES 89.00				P	09/13/2010	11/03/2010 7.00
21,764.00		468. INTUIT INC PROPERTY TYPE: SECURITIES 20,774.00				P	09/13/2010	12/02/2010 990.00
27,903.00		600. INTUIT INC PROPERTY TYPE: SECURITIES 26,579.00				P	09/13/2010	12/02/2010 1,324.00
2,604.00		56. INTUIT INC PROPERTY TYPE: SECURITIES 2,144.00				P	08/16/2010	12/02/2010 460.00
795.00		49. IRONWOOD PHARMACEUTICALS INC CL A CO PROPERTY TYPE: SECURITIES 733.00				P	06/09/2011	06/27/2011 62.00
495.00		11. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 468.00				P	12/29/2010	03/07/2011 27.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 47.00				P	12/21/2007	03/07/2011
							-2.00	
495.00		11. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 496.00				P	02/09/2011	03/07/2011
							-1.00	
1,479.00		37. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,712.00				P	04/04/2011	06/27/2011
							-233.00	
1,999.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,266.00				P	04/27/2011	06/27/2011
							-267.00	
4,118.00		103. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,404.00				P	05/23/2011	06/27/2011
							-286.00	
1,999.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,126.00				P	12/29/2010	06/27/2011
							-127.00	
40.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 47.00				P	11/26/2007	06/27/2011
							-7.00	
1,957.00		49. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,232.00				P	05/02/2011	06/27/2011
							-275.00	
399.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 456.00				P	05/02/2011	06/27/2011
							-57.00	
411.00		10. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 486.00				P	01/12/2011	06/27/2011
							-75.00	
1,437.00		32. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES 1,414.00				P	09/14/2010	12/21/2010
							23.00	

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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)	
1,123.00		25. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES 1,076.00				P	06/18/2010	12/21/2010 47.00
6,144.00		102. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES 4,391.00				P	06/18/2010	01/14/2011 1,753.00
242.00		4. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES 172.00				P	06/18/2010	02/07/2011 70.00
2,359.00		39. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES 1,661.00				P	10/28/2010	02/07/2011 698.00
1,361.00		56. JINKOSOLAR HLDG CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,477.00				P	05/09/2011	05/23/2011 -116.00
5,395.00		222. JINKOSOLAR HLDG CO LTD SPONSORED AD PROPERTY TYPE: SECURITIES 5,441.00				P	04/21/2011	05/23/2011 -46.00
442.00		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 442.00				P	11/30/2009	10/07/2010
320.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 314.00				P	12/12/2009	11/03/2010 6.00
320.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 313.00				P	11/23/2009	11/03/2010 7.00
311.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 313.00				P	11/23/2009	12/29/2010 -2.00
364.00		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 376.00				P	11/23/2009	02/09/2011 -12.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
787.00		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 814.00				P	11/23/2009	03/07/2011 -27.00
960.00		16. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,002.00				P	11/23/2009	04/04/2011 -42.00
324.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 313.00				P	11/23/2009	04/27/2011 11.00
2,093.00		32. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,090.00				P	05/23/2011	06/27/2011 3.00
719.00		11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 689.00				P	11/23/2009	06/27/2011 30.00
65.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 62.00				P	10/19/2009	06/27/2011 3.00
4,840.00		74. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,567.00				P	06/22/2007	06/27/2011 273.00
528.00		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 494.00				P	06/22/2007	06/28/2011 34.00
11,611.00		180. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 11,109.00				P	06/22/2007	08/25/2011 502.00
4,773.00		74. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,545.00				P	04/09/2007	08/25/2011 228.00
452.00		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 423.00				P	11/06/2009	08/25/2011 29.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
452.00		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 422.00				P	09/13/2010	08/25/2011
							30.00	
194.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 180.00				P	10/27/2009	08/25/2011
							14.00	
774.00		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 716.00				P	10/02/2009	08/25/2011
							58.00	
3,999.00		62. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,570.00				P	12/03/2008	08/25/2011
							429.00	
968.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 828.00				P	05/13/2009	08/25/2011
							140.00	
28,254.00		438. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 22,183.00				P	09/16/2003	08/25/2011
							6,071.00	
194.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 152.00				P	09/15/2003	08/25/2011
							42.00	
3,439.00		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,778.00				P	09/15/2003	09/26/2011
							661.00	
5,682.00		58. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 5,221.00				P	06/28/2011	07/26/2011
							461.00	
1,065.00		70. KIT DIGITAL INC NEW COM PROPERTY TYPE: SECURITIES 915.00				P	11/23/2010	01/14/2011
							150.00	
3,867.00		361. KIT DIGITAL INC NEW COM PROPERTY TYPE: SECURITIES 4,717.00				P	11/23/2010	04/21/2011
							-850.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
768.00		14. KELLOGG CO PROPERTY TYPE: SECURITIES 772.00				P	03/11/2011 -4.00	06/27/2011
742.00		14. KELLOGG CO PROPERTY TYPE: SECURITIES 773.00				P	03/12/2011 -31.00	09/26/2011
9,647.00		182. KELLOGG CO PROPERTY TYPE: SECURITIES 9,995.00				P	06/28/2011 -348.00	09/26/2011
2,921.00		111. KENEXA CORP PROPERTY TYPE: SECURITIES 3,549.00				P	05/23/2011 -628.00	06/09/2011
600.00		24. KENEXA CORP PROPERTY TYPE: SECURITIES 767.00				P	05/23/2011 -167.00	06/27/2011
1,150.00		46. KENEXA CORP PROPERTY TYPE: SECURITIES 1,010.00				P	12/21/2010 140.00	06/27/2011
1,235.00		52. KENEXA CORP PROPERTY TYPE: SECURITIES 1,142.00				P	12/21/2010 93.00	08/05/2011
165.00		18. KEYCORP NEW PROPERTY TYPE: SECURITIES 172.00				P	02/09/2011 -7.00	03/07/2011
144.00		18. KEYCORP NEW PROPERTY TYPE: SECURITIES 167.00				P	03/09/2011 -23.00	06/27/2011
3,177.00		396. KEYCORP NEW PROPERTY TYPE: SECURITIES 3,540.00				P	04/04/2011 -363.00	06/27/2011
586.00		73. KEYCORP NEW PROPERTY TYPE: SECURITIES 696.00				P	02/09/2011 -110.00	06/27/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
217.00		27. KEYCORP NEW PROPERTY TYPE: SECURITIES 257.00				P	02/09/2011	06/27/2011 -40.00
172.00		27. KEYCORP NEW PROPERTY TYPE: SECURITIES 260.00				P	02/10/2011	08/25/2011 -88.00
637.00		100. KEYCORP NEW PROPERTY TYPE: SECURITIES 894.00				P	04/04/2011	08/25/2011 -257.00
650.00		102. KEYCORP NEW PROPERTY TYPE: SECURITIES 904.00				P	12/29/2010	08/25/2011 -254.00
198.00		3. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 195.00				P	02/09/2011	04/04/2011 3.00
1,245.00		19. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,291.00				P	05/23/2011	06/27/2011 -46.00
3,735.00		57. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 3,714.00				P	02/09/2011	06/27/2011 21.00
9,997.00		153. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 9,968.00				P	02/09/2011	06/28/2011 29.00
21,888.00		335. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 21,794.00				P	04/27/2011	06/28/2011 94.00
1,902.00		27. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,823.00				P	08/25/2011	09/26/2011 79.00
6,409.00		91. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 5,920.00				P	04/27/2011	09/26/2011 489.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,193.00		95. KIRBY CORP PROPERTY TYPE: SECURITIES 3,172.00				P	05/06/2009 1,021.00	11/23/2010
2,030.00		46. KIRBY CORP PROPERTY TYPE: SECURITIES 1,507.00				P	05/20/2009 523.00	11/23/2010
951.00		59. KNIGHT TRANSN INC COM PROPERTY TYPE: SECURITIES 1,049.00				P	05/09/2011 -98.00	06/27/2011
471.00		32. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 245.00				P	05/06/2009 226.00	11/23/2010
6,188.00		450. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 3,441.00				P	05/06/2009 2,747.00	04/04/2011
454.00		26. KORN FERRY INTL NEW PROPERTY TYPE: SECURITIES 399.00				P	09/23/2009 55.00	11/23/2010
696.00		30. KORN FERRY INTL NEW PROPERTY TYPE: SECURITIES 460.00				P	09/23/2009 236.00	12/21/2010
1,857.00		80. KORN FERRY INTL NEW PROPERTY TYPE: SECURITIES 1,211.00				P	10/21/2009 646.00	12/21/2010
5,464.00		269. KORN FERRY INTL NEW PROPERTY TYPE: SECURITIES 4,073.00				P	10/21/2009 1,391.00	03/18/2011
1,767.00		87. KORN FERRY INTL NEW PROPERTY TYPE: SECURITIES 1,255.00				P	10/07/2009 512.00	03/18/2011
1,192.00		49. KROGER CO PROPERTY TYPE: SECURITIES 1,210.00				P	05/23/2011 -18.00	06/27/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,457.00		101. KROGER CO PROPERTY TYPE: SECURITIES 2,469.00				P 04/27/2011 -12.00	06/27/2011
73.00		3. KROGER CO PROPERTY TYPE: SECURITIES 72.00				P 04/04/2011 1.00	06/27/2011
1,046.00		43. KROGER CO PROPERTY TYPE: SECURITIES 1,027.00				P 04/04/2011 19.00	06/28/2011
746.00		69. KULICKE & SOFFA INDUSTRIES INC PROPERTY TYPE: SECURITIES 863.00				P 05/09/2011 -117.00	06/27/2011
2,003.00		230. KULICKE & SOFFA INDUSTRIES INC PROPERTY TYPE: SECURITIES 2,878.00				P 05/09/2011 -875.00	08/05/2011
2,368.00		272. KULICKE & SOFFA INDUSTRIES INC PROPERTY TYPE: SECURITIES 3,168.00				P 05/23/2011 -800.00	08/05/2011
1,110.00		43. LHC GROUP INC COM PROPERTY TYPE: SECURITIES 1,334.00				P 05/28/2010 -224.00	11/23/2010
4,493.00		160. LHC GROUP INC COM PROPERTY TYPE: SECURITIES 4,965.00				P 05/28/2010 -472.00	12/21/2010
324.00		14. LMI AEROSPACE INC COM PROPERTY TYPE: SECURITIES 234.00				P 10/19/2010 90.00	06/27/2011
416.00		18. LMI AEROSPACE INC COM PROPERTY TYPE: SECURITIES 297.00				P 10/22/2010 119.00	06/27/2011
23.00		1. LMI AEROSPACE INC COM PROPERTY TYPE: SECURITIES 17.00				P 10/20/2010 6.00	06/27/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46.00		2. LMI AEROSPACE INC COM PROPERTY TYPE: SECURITIES 33.00				P	10/15/2010	06/27/2011 13.00
347.00		15. LMI AEROSPACE INC COM PROPERTY TYPE: SECURITIES 247.00				P	10/21/2010	06/27/2011 100.00
23.00		1. LMI AEROSPACE INC COM PROPERTY TYPE: SECURITIES 16.00				P	10/18/2010	06/27/2011 7.00
23.00		1. LMI AEROSPACE INC COM PROPERTY TYPE: SECURITIES 16.00				P	10/18/2010	06/27/2011 7.00
277.00		12. LMI AEROSPACE INC COM PROPERTY TYPE: SECURITIES 196.00				P	10/19/2010	06/27/2011 81.00
347.00		15. LMI AEROSPACE INC COM PROPERTY TYPE: SECURITIES 242.00				P	08/16/2010	06/27/2011 105.00
258.00		11. LMI AEROSPACE INC COM PROPERTY TYPE: SECURITIES 178.00				P	08/16/2010	07/20/2011 80.00
589.00		25. LMI AEROSPACE INC COM PROPERTY TYPE: SECURITIES 404.00				P	08/16/2010	07/21/2011 185.00
1,044.00		44. LMI AEROSPACE INC COM PROPERTY TYPE: SECURITIES 711.00				P	08/16/2010	07/21/2011 333.00
924.00		44. LMI AEROSPACE INC COM PROPERTY TYPE: SECURITIES 711.00				P	08/16/2010	08/05/2011 213.00
509.00		6. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 496.00				P	05/23/2011	06/27/2011 13.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,356.00		16. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1,287.00				P	04/27/2011	06/27/2011 69.00
257.00		3. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 241.00				P	04/27/2011	06/28/2011 16.00
163.00		2. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 157.00				P	10/07/2010	11/03/2010 6.00
264.00		3. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 254.00				P	12/02/2010	12/29/2010 10.00
88.00		1. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 79.00				P	10/07/2010	12/29/2010 9.00
23,466.00		267. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 20,041.00				P	08/16/2010	12/29/2010 3,425.00
24,784.00		282. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 21,167.00				P	08/16/2010	12/29/2010 3,617.00
5,515.00		61. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 4,579.00				P	08/16/2010	02/09/2011 936.00
1,627.00		18. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,348.00				P	09/13/2010	02/09/2011 279.00
6,023.00		151. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 5,795.00				P	09/27/2010	12/21/2010 228.00
22,157.00		353. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 17,259.00				P	11/23/2009	10/07/2010 4,898.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,444.00		23. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,047.00				P	08/11/2008	10/07/2010
							397.00	
753.00		12. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 493.00				P	06/18/2008	10/07/2010
							260.00	
126.00		2. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 65.00				P	05/13/2009	10/07/2010
							61.00	
879.00		14. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 369.00				P	04/06/2009	10/07/2010
							510.00	
116.00		3. LEUCADIA NATL CORP PROPERTY TYPE: SECURITIES 96.00				P	03/07/2011	04/04/2011
							20.00	
2,722.00		83. LEUCADIA NATL CORP PROPERTY TYPE: SECURITIES 3,165.00				P	04/27/2011	06/27/2011
							-443.00	
6,280.00		190. LEUCADIA NATL CORP PROPERTY TYPE: SECURITIES 7,246.00				P	04/27/2011	06/28/2011
							-966.00	
1,220.00		28. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 1,022.00				P	08/16/2010	10/07/2010
							198.00	
117.00		3. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 110.00				P	08/16/2010	11/03/2010
							7.00	
76.00		2. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 73.00				P	08/16/2010	12/02/2010
							3.00	
35.00		1. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 37.00				P	08/16/2010	12/29/2010
							-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,930.00		655. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 23,913.00				P	08/16/2010	02/09/2011 2,017.00
13,314.00		412. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 15,041.00				P	08/16/2010	04/27/2011 -1,727.00
1,907.00		59. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 2,149.00				P	08/16/2010	04/27/2011 -242.00
194.00		6. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 217.00				P	04/04/2011	04/27/2011 -23.00
226.00		7. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 252.00				P	03/07/2011	04/27/2011 -26.00
1,371.00		26. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,337.00				P	01/05/2010	06/27/2011 34.00
259.00		7. LILLY ELI & CO PROPERTY TYPE: SECURITIES 259.00				P	05/07/2008	10/07/2010
700.00		19. LILLY ELI & CO PROPERTY TYPE: SECURITIES 905.00				P	05/07/2008	06/27/2011 -205.00
848.00		23. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,066.00				P	04/24/2008	06/27/2011 -218.00
258.00		7. LILLY ELI & CO PROPERTY TYPE: SECURITIES 324.00				P	04/13/2008	06/27/2011 -66.00
1,621.00		44. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,690.00				P	05/23/2011	06/27/2011 -69.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
405.00		11. LILLY ELI & CO PROPERTY TYPE: SECURITIES 409.00				P	04/27/2011	06/27/2011 -4.00
1,695.00		46. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,643.00				P	02/09/2011	06/27/2011 52.00
112.00		3. LILLY ELI & CO PROPERTY TYPE: SECURITIES 107.00				P	02/09/2011	06/28/2011 5.00
447.00		12. LILLY ELI & CO PROPERTY TYPE: SECURITIES 428.00				P	08/16/2010	06/28/2011 19.00
1,238.00		34. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,214.00				P	08/16/2010	09/26/2011 24.00
4,564.00		161. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 4,099.00				P	06/01/2010	10/07/2010 465.00
1,418.00		50. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,418.00				P	03/25/2010	10/07/2010
1,548.00		50. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,449.00				P	03/01/2010	11/16/2010 99.00
929.00		30. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 808.00				P	06/09/2010	11/16/2010 121.00
155.00		5. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 135.00				P	06/09/2010	11/16/2010 20.00
1,046.00		33. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 889.00				P	06/09/2010	11/17/2010 157.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
507.00		16. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 431.00				P	06/09/2010	11/17/2010 76.00
604.00		19. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 511.00				P	06/09/2010	11/17/2010 93.00
557.00		16. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 475.00				P	11/03/2010	12/02/2010 82.00
337.00		11. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 280.00				P	06/01/2010	12/29/2010 57.00
384.00		12. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 323.00				P	06/09/2010	02/08/2011 61.00
768.00		24. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 639.00				P	06/09/2010	02/08/2011 129.00
1,985.00		62. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,604.00				P	09/13/2010	02/08/2011 381.00
3,425.00		107. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 2,563.00				P	07/08/2010	02/08/2011 862.00
456.00		14. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 356.00				P	06/01/2010	02/09/2011 100.00
33.00		1. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 32.00				P	03/07/2011	04/04/2011 1.00
865.00		26. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 662.00				P	06/01/2010	04/04/2011 203.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
286.00		7. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 178.00				P	06/01/2010	04/27/2011 108.00
3,273.00		82. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 2,088.00				P	06/01/2010	05/23/2011 1,185.00
4,471.00		119. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 3,030.00				P	06/01/2010	06/27/2011 1,441.00
153.00		4. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 102.00				P	06/01/2010	06/28/2011 51.00
274.00		9. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 277.00				P	03/07/2011	04/04/2011 -3.00
1,159.00		43. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 1,322.00				P	03/07/2011	06/27/2011 -163.00
82.00		3. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 92.00				P	03/07/2011	06/28/2011 -10.00
803.00		14. LINDSAY MFG CO PROPERTY TYPE: SECURITIES 706.00				P	10/14/2010	11/23/2010 97.00
1,585.00		25. LINDSAY MFG CO PROPERTY TYPE: SECURITIES 1,792.00				P	03/18/2011	06/27/2011 -207.00
353.00		5. LINDSAY MFG CO PROPERTY TYPE: SECURITIES 358.00				P	03/18/2011	07/01/2011 -5.00
1,766.00		25. LINDSAY MFG CO PROPERTY TYPE: SECURITIES 1,683.00				P	01/14/2011	07/01/2011 83.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
213.00		7. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 207.00				P	08/16/2010	10/07/2010 6.00
3,657.00		115. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 3,401.00				P	08/16/2010	11/03/2010 256.00
71.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 71.00				P	08/08/2008	11/03/2010
71.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 71.00				P	08/08/2008	11/03/2010
71.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 71.00				P	09/05/2008	11/03/2010
69.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 119.00				P	07/12/2008	12/29/2010 -50.00
69.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 118.00				P	09/06/2008	12/29/2010 -49.00
2,381.00		29. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,405.00				P	09/05/2008	02/09/2011 -1,024.00
82.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 117.00				P	09/18/2008	02/09/2011 -35.00
82.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 116.00				P	10/04/2008	02/09/2011 -34.00
246.00		3. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 348.00				P	10/04/2008	02/09/2011 -102.00

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7,880.00		96. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 10,224.00				P	02/03/2007 -2,344.00	02/09/2011
493.00		6. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 558.00				P	01/31/2007 -65.00	02/09/2011
1,888.00		23. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,093.00				P	01/06/2007 -205.00	02/09/2011
2,873.00		35. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,929.00				P	06/11/2009 -56.00	02/09/2011
1,560.00		19. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,528.00				P	08/25/2006 32.00	02/09/2011
164.00		2. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 154.00				P	11/23/2009 10.00	02/09/2011
2,873.00		35. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,544.00				P	04/09/2009 329.00	02/09/2011
82.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 72.00				P	08/16/2010 10.00	02/09/2011
328.00		4. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 264.00				P	02/27/2009 64.00	02/09/2011
1,115.00		14. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,109.00				P	05/23/2011 6.00	06/27/2011
159.00		2. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 158.00				P	05/23/2011 1.00	06/28/2011

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115.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 144.00				P	07/06/2008	10/07/2010 -29.00
230.00		6. LOEWS CORP PROPERTY TYPE: SECURITIES 279.00				P	04/26/2008	10/07/2010 -49.00
38.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 44.00				P	05/25/2008	10/07/2010 -6.00
153.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 169.00				P	04/28/2008	10/07/2010 -16.00
11,534.00		301. LOEWS CORP PROPERTY TYPE: SECURITIES 11,482.00				P	01/19/2010	10/07/2010 52.00
18,314.00		464. LOEWS CORP PROPERTY TYPE: SECURITIES 17,700.00				P	01/19/2010	11/03/2010 614.00
868.00		22. LOEWS CORP PROPERTY TYPE: SECURITIES 796.00				P	11/23/2009	11/03/2010 72.00
4,053.00		106. LOEWS CORP PROPERTY TYPE: SECURITIES 3,837.00				P	11/23/2009	12/02/2010 216.00
3,939.00		84. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 3,077.00				P	09/27/2010	04/04/2011 862.00
328.00		7. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 252.00				P	03/18/2011	04/04/2011 76.00
1,833.00		41. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 1,475.00				P	03/18/2011	04/21/2011 358.00

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456.00		11. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 396.00				P	03/18/2011	05/09/2011 60.00
746.00		18. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 595.00				P	09/14/2010	05/09/2011 151.00
878.00		23. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 652.00				P	08/16/2010	06/27/2011 226.00
79.00		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES 82.00				P	09/13/2010	10/07/2010 -3.00
164.00		2. LORILLARD INC COM PROPERTY TYPE: SECURITIES 164.00				P	09/13/2010	12/29/2010
78.00		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES 82.00				P	12/02/2010	03/07/2011 -4.00
476.00		5. LORILLARD INC COM PROPERTY TYPE: SECURITIES 409.00				P	12/02/2010	04/04/2011 67.00
5,302.00		51. LORILLARD INC COM PROPERTY TYPE: SECURITIES 4,170.00				P	12/02/2010	04/27/2011 1,132.00
999.00		9. LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,042.00				P	05/23/2011	06/27/2011 -43.00
4,108.00		37. LORILLARD INC COM PROPERTY TYPE: SECURITIES 3,026.00				P	12/02/2010	06/27/2011 1,082.00
658.00		6. LORILLARD INC COM PROPERTY TYPE: SECURITIES 491.00				P	12/02/2010	06/28/2011 167.00

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268.00		5. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 222.00				P	06/18/2010	11/26/2010 46.00
161.00		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 121.00				P	05/28/2010	11/26/2010 40.00
7,594.00		105. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 4,246.00				P	05/28/2010	12/21/2010 3,348.00
1,885.00		25. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,957.00				P	02/07/2011	03/18/2011 -72.00
1,360.00		15. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,174.00				P	02/07/2011	04/04/2011 186.00
1,269.00		14. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 566.00				P	05/28/2010	04/04/2011 703.00
1,162.00		12. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 485.00				P	05/28/2010	05/23/2011 677.00
4,993.00		58. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,345.00				P	05/28/2010	06/09/2011 2,648.00
1,407.00		13. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 526.00				P	05/28/2010	06/27/2011 881.00
48.00		2. MACYS INC COM PROPERTY TYPE: SECURITIES 47.00				P	10/07/2010	11/03/2010 1.00
196.00		8. MACYS INC COM PROPERTY TYPE: SECURITIES 187.00				P	10/07/2010	02/09/2011 9.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,263.00		133. MACYS INC COM PROPERTY TYPE: SECURITIES 2,686.00				P	08/16/2010	02/09/2011 577.00
172.00		7. MACYS INC COM PROPERTY TYPE: SECURITIES 179.00				P	12/02/2010	02/09/2011 -7.00
294.00		12. MACYS INC COM PROPERTY TYPE: SECURITIES 300.00				P	12/29/2010	02/09/2011 -6.00
350.00		15. MACYS INC COM PROPERTY TYPE: SECURITIES 303.00				P	08/16/2010	03/07/2011 47.00
271.00		11. MACYS INC COM PROPERTY TYPE: SECURITIES 263.00				P	04/04/2011	04/27/2011 8.00
1,379.00		49. MACYS INC COM PROPERTY TYPE: SECURITIES 1,255.00				P	04/07/2011	06/27/2011 124.00
197.00		7. MACYS INC COM PROPERTY TYPE: SECURITIES 200.00				P	05/23/2011	06/27/2011 -3.00
169.00		6. MACYS INC COM PROPERTY TYPE: SECURITIES 143.00				P	04/04/2011	06/27/2011 26.00
1,153.00		41. MACYS INC COM PROPERTY TYPE: SECURITIES 828.00				P	08/16/2010	06/27/2011 325.00
143.00		5. MACYS INC COM PROPERTY TYPE: SECURITIES 101.00				P	08/16/2010	06/28/2011 42.00
9,783.00		329. MACYS INC COM PROPERTY TYPE: SECURITIES 6,644.00				P	08/16/2010	07/26/2011 3,139.00

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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)	
1,424.00		58. MACYS INC COM PROPERTY TYPE: SECURITIES 1,171.00				P	08/16/2010	08/25/2011 253.00
5,525.00		225. MACYS INC COM PROPERTY TYPE: SECURITIES 4,539.00				P	08/16/2010	08/25/2011 986.00
1,383.00		175. MAGNUM HUNTER RES CORP DEL COM PROPERTY TYPE: SECURITIES 1,264.00				P	03/18/2011	04/21/2011 119.00
526.00		88. MAGNUM HUNTER RES CORP DEL COM PROPERTY TYPE: SECURITIES 635.00				P	03/18/2011	06/27/2011 -109.00
450.00		29. MAP PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 384.00				P	06/18/2010	06/27/2011 66.00
295.00		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 318.00				P	04/04/2011	06/27/2011 -23.00
1,083.00		22. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,152.00				P	04/27/2011	06/27/2011 -69.00
564.00		11. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 576.00				P	04/27/2011	06/28/2011 -12.00
755.00		17.5 MARATHON PETE CORP COM PROPERTY TYPE: SECURITIES 739.00				P	01/30/2009	07/26/2011 16.00
65.00		1.5 MARATHON PETE CORP COM PROPERTY TYPE: SECURITIES 62.00				P	03/13/2009	07/26/2011 3.00
194.00		4.5 MARATHON PETE CORP COM PROPERTY TYPE: SECURITIES 182.00				P	02/24/2009	07/26/2011 12.00

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)	
43.00		1. MARATHON PETE CORP COM PROPERTY TYPE: SECURITIES 37.00				P	03/13/2009	07/26/2011
							6.00	
1,230.00		28.5 MARATHON PETE CORP COM PROPERTY TYPE: SECURITIES 851.00				P	03/01/2010	07/26/2011
							379.00	
22.00		.5 MARATHON PETE CORP COM PROPERTY TYPE: SECURITIES 14.00				P	12/15/2008	07/26/2011
							8.00	
65.00		1.5 MARATHON PETE CORP COM PROPERTY TYPE: SECURITIES 42.00				P	03/20/2009	07/26/2011
							23.00	
108.00		2.5 MARATHON PETE CORP COM PROPERTY TYPE: SECURITIES 70.00				P	02/19/2010	07/26/2011
							38.00	
2,655.00		61.5 MARATHON PETE CORP COM PROPERTY TYPE: SECURITIES 1,227.00				P	03/13/2009	07/26/2011
							1,428.00	
2,072.00		48. MARATHON PETE CORP COM PROPERTY TYPE: SECURITIES 885.00				P	03/13/2009	07/26/2011
							1,187.00	
3,496.00		81. MARATHON PETE CORP COM PROPERTY TYPE: SECURITIES 1,493.00				P	04/08/2006	07/26/2011
							2,003.00	
750.00		24. MASIMO CORP COM PROPERTY TYPE: SECURITIES 810.00				P	07/01/2008	11/23/2010
							-60.00	
1,308.00		38. MASIMO CORP COM PROPERTY TYPE: SECURITIES 1,283.00				P	07/01/2008	04/21/2011
							25.00	
146.00		5. MASIMO CORP COM PROPERTY TYPE: SECURITIES 169.00				P	07/01/2008	06/27/2011
							-23.00	

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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)	
612.00		21. MASIMO CORP COM PROPERTY TYPE: SECURITIES 625.00				P	04/06/2009	06/27/2011 -13.00
583.00		20. MASIMO CORP COM PROPERTY TYPE: SECURITIES 572.00				P	12/23/2008	06/27/2011 11.00
103.00		4. MATTEL INC PROPERTY TYPE: SECURITIES 95.00				P	11/03/2010	12/02/2010 8.00
462.00		18. MATTEL INC PROPERTY TYPE: SECURITIES 372.00				P	01/19/2010	12/02/2010 90.00
51.00		2. MATTEL INC PROPERTY TYPE: SECURITIES 41.00				P	11/23/2009	12/02/2010 10.00
5,213.00		203. MATTEL INC PROPERTY TYPE: SECURITIES 3,529.00				P	07/28/2009	12/02/2010 1,684.00
227.00		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES 225.00				P	09/13/2010	10/07/2010 2.00
156.00		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES 150.00				P	09/13/2010	11/03/2010 6.00
477.00		6. MCDONALDS CORP PROPERTY TYPE: SECURITIES 450.00				P	09/13/2010	12/02/2010 27.00
17,796.00		224. MCDONALDS CORP PROPERTY TYPE: SECURITIES 12,117.00				P	03/18/2009	12/02/2010 5,679.00
701.00		9. MCDONALDS CORP PROPERTY TYPE: SECURITIES 503.00				P	04/06/2009	12/09/2010 198.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,090.00		14. MCDONALDS CORP PROPERTY TYPE: SECURITIES 329.00				P	09/10/2003 761.00	12/09/2010
3,892.00		50. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,174.00				P	09/12/2003 2,718.00	12/09/2010
6,589.00		85. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,995.00				P	09/12/2003 4,594.00	12/13/2010
2,859.00		37. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,001.00				P	03/18/2009 858.00	12/29/2010
3,230.00		43. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,971.00				P	07/09/2010 259.00	01/04/2011
4,507.00		60. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,118.00				P	05/17/2007 1,389.00	01/04/2011
8,188.00		109. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,628.00				P	06/26/2007 2,560.00	01/04/2011
2,479.00		33. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,701.00				P	05/15/2007 778.00	01/04/2011
3,482.00		46. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,488.00				P	03/18/2009 994.00	02/09/2011
757.00		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES 526.00				P	02/27/2009 231.00	02/09/2011
3,330.00		44. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,577.00				P	08/21/2006 1,753.00	02/09/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,449.00		73. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,762.00				P	05/15/2007	02/28/2011 1,687.00
4,225.00		56. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,886.00				P	05/15/2007	03/01/2011 1,339.00
3,697.00		49. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,508.00				P	07/02/2007	03/01/2011 1,189.00
305.00		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES 143.00				P	08/21/2006	03/07/2011 162.00
3,278.00		43. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,002.00				P	09/10/2003	03/07/2011 2,276.00
13,205.00		173. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,030.00				P	09/10/2003	04/04/2011 9,175.00
1,731.00		21. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,075.00				P	07/02/2007	06/27/2011 656.00
259.00		7. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 257.00				P	12/29/2010	02/09/2011 2.00
39.00		1. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 38.00				P	03/07/2011	04/04/2011 1.00
282.00		7. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 271.00				P	04/27/2011	06/27/2011 11.00
40.00		1. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 38.00				P	03/07/2011	06/27/2011 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)	
2,334.00		58. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 2,126.00				P	12/29/2010	06/27/2011
							208.00	
121.00		3. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 127.00				P	05/23/2011	06/27/2011
							-6.00	
241.00		6. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 255.00				P	05/23/2011	06/27/2011
							-14.00	
242.00		6. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 256.00				P	05/24/2011	08/25/2011
							-14.00	
11,651.00		289. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 10,592.00				P	12/29/2010	08/25/2011
							1,059.00	
16,712.00		393. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 14,403.00				P	12/29/2010	09/26/2011
							2,309.00	
8,122.00		191. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 6,802.00				P	12/02/2010	09/26/2011
							1,320.00	
241.00		4. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 228.00				P	08/25/2009	10/07/2010
							13.00	
67.00		1. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 57.00				P	08/25/2009	11/03/2010
							10.00	
8,951.00		135. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 7,688.00				P	08/25/2009	12/02/2010
							1,263.00	
4,987.00		312. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES 4,985.00				P	10/28/2010	03/18/2011
							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)	
792.00		12. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 681.00				P	09/30/2010	06/27/2011 111.00
210.00		4. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 236.00				P	06/14/2010	10/07/2010 -26.00
314.00		6. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 343.00				P	07/13/2010	10/07/2010 -29.00
2,148.00		41. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,203.00				P	10/02/2009	10/07/2010 -55.00
314.00		6. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 287.00				P	09/13/2010	10/07/2010 27.00
4,505.00		86. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,954.00				P	07/01/2009	10/07/2010 551.00
419.00		8. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 368.00				P	08/16/2010	10/07/2010 51.00
17,547.00		335. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 14,911.00				P	06/11/2009	10/07/2010 2,636.00
18,071.00		345. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 14,662.00				P	04/09/2009	10/07/2010 3,409.00
317.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 292.00				P	04/27/2011	05/23/2011 25.00
58,392.00		920. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 52,458.00				P	04/04/2011	05/23/2011 5,934.00

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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)	
3,019.00		51. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,534.00				P	04/30/2008	05/31/2011
					485.00			
535.00		9. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 447.00				P	04/30/2008	05/31/2011
					88.00			
60.00		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 50.00				P	04/30/2008	05/31/2011
					10.00			
298.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 248.00				P	04/30/2008	05/31/2011
					50.00			
545.00		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 497.00				P	04/30/2008	06/27/2011
					48.00			
872.00		16. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 912.00				P	04/04/2011	06/27/2011
					-40.00			
9,322.00		167. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 9,522.00				P	04/04/2011	06/28/2011
					-200.00			
2,604.00		41. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,037.00				P	04/30/2008	07/21/2011
					567.00			
2,033.00		31. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,540.00				P	04/30/2008	07/21/2011
					493.00			
7,046.00		295. MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 4,725.00				P	07/12/2010	12/21/2010
					2,321.00			
3,603.00		60. MEDNAX INC COM PROPERTY TYPE: SECURITIES 3,405.00				P	05/28/2010	11/23/2010
					198.00			

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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)	
3,571.00		58. MEDNAX INC COM PROPERTY TYPE: SECURITIES 3,292.00				P	05/28/2010	02/07/2011
							279.00	
677.00		11. MEDNAX INC COM PROPERTY TYPE: SECURITIES 577.00				P	06/09/2010	02/07/2011
							100.00	
2,032.00		33. MEDNAX INC COM PROPERTY TYPE: SECURITIES 1,704.00				P	07/12/2010	02/07/2011
							328.00	
142.00		4. MEDTRONIC INC PROPERTY TYPE: SECURITIES 190.00				P	02/01/2010	11/03/2010
							-48.00	
5,206.00		147. MEDTRONIC INC PROPERTY TYPE: SECURITIES 6,774.00				P	01/19/2010	11/03/2010
							-1,568.00	
177.00		5. MEDTRONIC INC PROPERTY TYPE: SECURITIES 229.00				P	03/01/2010	11/03/2010
							-52.00	
35.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 44.00				P	04/23/2010	11/03/2010
							-9.00	
35.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 44.00				P	02/17/2010	11/03/2010
							-9.00	
744.00		21. MEDTRONIC INC PROPERTY TYPE: SECURITIES 793.00				P	08/25/2009	11/03/2010
							-49.00	
9,633.00		272. MEDTRONIC INC PROPERTY TYPE: SECURITIES 9,933.00				P	10/02/2009	11/03/2010
							-300.00	
142.00		4. MEDTRONIC INC PROPERTY TYPE: SECURITIES 151.00				P	07/31/2009	11/03/2010
							-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)	
177.00		5. MEDTRONIC INC PROPERTY TYPE: SECURITIES 177.00				P	07/31/2009	11/03/2010
545.00		16. MEDTRONIC INC PROPERTY TYPE: SECURITIES 584.00				P	10/02/2009	12/02/2010 -39.00
170.00		5. MEDTRONIC INC PROPERTY TYPE: SECURITIES 179.00				P	07/04/2009	12/02/2010 -9.00
34.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 35.00				P	07/01/2009	12/02/2010 -1.00
409.00		12. MEDTRONIC INC PROPERTY TYPE: SECURITIES 391.00				P	07/09/2009	12/02/2010 18.00
5,215.00		153. MEDTRONIC INC PROPERTY TYPE: SECURITIES 4,589.00				P	12/03/2008	12/02/2010 626.00
221.00		6. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 221.00				P	01/19/2010	10/07/2010
111.00		3. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 111.00				P	02/16/2010	10/07/2010
109.00		3. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 122.00				P	01/19/2010	11/03/2010 -13.00
36.00		1. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 36.00				P	01/19/2010	11/03/2010
211.00		6. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 203.00				P	10/20/2009	11/09/2010 8.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,300.00		94. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,087.00				P	09/15/2009	11/09/2010
							213.00	
2,984.00		85. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,780.00				P	09/14/2009	11/09/2010
							204.00	
140.00		4. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 131.00				P	09/14/2009	11/10/2010
							9.00	
6,706.00		191. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 6,109.00				P	09/10/2009	11/10/2010
							597.00	
69.00		2. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 64.00				P	09/10/2009	11/15/2010
							5.00	
6,793.00		196. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 6,213.00				P	09/10/2009	11/15/2010
							580.00	
109.00		3. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 122.00				P	01/19/2010	12/29/2010
							-13.00	
2,459.00		75. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,051.00				P	01/19/2010	03/07/2011
							-592.00	
33.00		1. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 39.00				P	02/17/2010	03/07/2011
							-6.00	
295.00		9. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 355.00				P	12/21/2009	03/07/2011
							-60.00	
98.00		3. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 113.00				P	11/10/2009	03/07/2011
							-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)	
656.00		20. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 727.00				P	09/13/2010 -71.00	03/07/2011
328.00		10. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 330.00				P	02/09/2011 -2.00	03/07/2011
19,970.00		609. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 16,290.00				P	03/18/2009 3,680.00	03/07/2011
13,359.00		401.607 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 10,743.00				P	03/18/2009 2,616.00	04/04/2011
3,160.00		95. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,520.00				P	04/09/2009 640.00	04/04/2011
576.00		17.301 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 409.00				P	04/06/2009 167.00	04/04/2011
8,824.00		265.282 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 6,253.00				P	05/13/2009 2,571.00	04/04/2011
403.00		12.111 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 283.00				P	04/09/2009 120.00	04/04/2011
2,585.00		77.699 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,552.00				P	02/06/2009 1,033.00	04/04/2011
320.00		9. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 180.00				P	02/06/2009 140.00	04/27/2011
208.00		6. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 120.00				P	02/06/2009 88.00	06/27/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
208.00		6. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 243.00				P	01/03/2010	06/27/2011 -35.00
104.00		3. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 126.00				P	01/31/2010	06/27/2011 -22.00
936.00		27. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 989.00				P	09/21/2010	06/27/2011 -53.00
346.00		10. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 369.00				P	05/23/2011	06/27/2011 -23.00
4,541.00		130. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,597.00				P	02/06/2009	06/28/2011 1,944.00
868.00		58. MERITOR INC COM PROPERTY TYPE: SECURITIES 1,275.00				P	01/14/2011	06/27/2011 -407.00
734.00		49. MERITOR INC COM PROPERTY TYPE: SECURITIES 951.00				P	02/07/2011	06/27/2011 -217.00
467.00		49. MERITOR INC COM PROPERTY TYPE: SECURITIES 951.00				P	02/07/2011	08/05/2011 -484.00
2,223.00		233. MERITOR INC COM PROPERTY TYPE: SECURITIES 3,332.00				P	09/02/2010	08/05/2011 -1,109.00
3,748.00		406. MERITOR INC COM PROPERTY TYPE: SECURITIES 5,805.00				P	09/02/2010	08/16/2011 -2,057.00
40.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 39.00				P	10/07/2010	11/03/2010 1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
9,810.00		243. METLIFE INC PROPERTY TYPE: SECURITIES 9,412.00				P	01/19/2010	11/03/2010 398.00
202.00		5. METLIFE INC PROPERTY TYPE: SECURITIES 179.00				P	10/02/2009	11/03/2010 23.00
40.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 36.00				P	10/27/2009	11/03/2010 4.00
2,422.00		60. METLIFE INC PROPERTY TYPE: SECURITIES 2,585.00				P	08/12/2009	12/02/2010 -163.00
12,110.00		300. METLIFE INC PROPERTY TYPE: SECURITIES 12,724.00				P	08/03/2010	12/02/2010 -614.00
2,341.00		58. METLIFE INC PROPERTY TYPE: SECURITIES 2,302.00				P	08/19/2010	12/02/2010 39.00
807.00		20. METLIFE INC PROPERTY TYPE: SECURITIES 783.00				P	08/19/2010	12/02/2010 24.00
161.00		4. METLIFE INC PROPERTY TYPE: SECURITIES 143.00				P	10/27/2009	12/02/2010 18.00
4,021.00		100. METLIFE INC PROPERTY TYPE: SECURITIES 3,454.00				P	11/23/2009	12/02/2010 567.00
91.00		2. METLIFE INC PROPERTY TYPE: SECURITIES 91.00				P	03/07/2011	04/04/2011
31,276.00		696. METLIFE INC PROPERTY TYPE: SECURITIES 31,659.00				P	03/07/2011	04/27/2011 -383.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,078.00		26. METLIFE INC PROPERTY TYPE: SECURITIES 1,148.00				P	03/18/2011	06/27/2011 -70.00
1,757.00		72. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,417.00				P	03/25/2010	10/07/2010 -660.00
24.00		1. MICROSOFT CORP PROPERTY TYPE: SECURITIES 33.00				P	05/06/2010	10/07/2010 -9.00
27.00		1. MICROSOFT CORP PROPERTY TYPE: SECURITIES 33.00				P	05/06/2010	11/03/2010 -6.00
668.00		25. MICROSOFT CORP PROPERTY TYPE: SECURITIES 817.00				P	05/06/2010	12/02/2010 -149.00
240.00		9. MICROSOFT CORP PROPERTY TYPE: SECURITIES 278.00				P	04/23/2010	12/02/2010 -38.00
982.00		35. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,080.00				P	04/23/2010	12/29/2010 -98.00
289.00		11. MICROSOFT CORP PROPERTY TYPE: SECURITIES 340.00				P	04/23/2010	04/27/2011 -51.00
184.00		7. MICROSOFT CORP PROPERTY TYPE: SECURITIES 216.00				P	04/23/2010	04/27/2011 -32.00
7,271.00		286. MICROSOFT CORP PROPERTY TYPE: SECURITIES 8,829.00				P	04/23/2010	06/27/2011 -1,558.00
280.00		11. MICROSOFT CORP PROPERTY TYPE: SECURITIES 330.00				P	03/31/2010	06/27/2011 -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)	
178.00		7. MICROSOFT CORP PROPERTY TYPE: SECURITIES 201.00				P	05/19/2010	06/27/2011 -23.00
5,618.00		221. MICROSOFT CORP PROPERTY TYPE: SECURITIES 6,330.00				P	10/27/2009	06/27/2011 -712.00
4,551.00		179. MICROSOFT CORP PROPERTY TYPE: SECURITIES 5,127.00				P	10/27/2009	06/27/2011 -576.00
322.00		44. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 428.00				P	05/23/2011	06/27/2011 -106.00
73.00		10. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 97.00				P	05/23/2011	06/27/2011 -24.00
1,697.00		18. MIDDLEBY CORP COM PROPERTY TYPE: SECURITIES 1,700.00				P	04/04/2011	06/27/2011 -3.00
1,015.00		133. MINDSPEED TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES 1,084.00				P	04/04/2011	06/27/2011 -69.00
3,752.00		378. MIPS TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 5,300.00				P	11/23/2010	03/18/2011 -1,548.00
134.00		3. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 146.00				P	12/02/2010	03/03/2011 -12.00
1,202.00		27. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,313.00				P	12/02/2010	03/03/2011 -111.00
2,405.00		54. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 2,626.00				P	12/02/2010	03/03/2011 -221.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
8,685.00		195. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 8,712.00				P	08/25/2010	03/03/2011 -27.00
309.00		7. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 313.00				P	08/25/2010	03/04/2011 -4.00
1,108.00		25. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,117.00				P	08/25/2010	03/04/2011 -9.00
44.00		1. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 45.00				P	08/25/2010	03/04/2011 -1.00
89.00		2. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 89.00				P	08/25/2010	03/04/2011
266.00		6. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 268.00				P	08/25/2010	03/04/2011 -2.00
1,021.00		23. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,026.00				P	08/25/2010	03/04/2011 -5.00
843.00		19. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 848.00				P	08/25/2010	03/04/2011 -5.00
623.00		14. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 625.00				P	08/25/2010	03/04/2011 -2.00
1,292.00		29. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,294.00				P	08/25/2010	03/04/2011 -2.00
767.00		39. MOMENTA PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 645.00				P	10/28/2010	06/27/2011 122.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,207.00		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,419.00				P	12/02/2009	01/06/2011 -212.00
1,775.00		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,079.00				P	12/10/2008	01/06/2011 -304.00
923.00		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,066.00				P	11/29/2007	01/06/2011 -143.00
3,764.00		53. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,872.00				P	09/22/2010	01/06/2011 892.00
2,621.00		37. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,005.00				P	09/22/2010	01/06/2011 616.00
2,858.00		43. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,330.00				P	09/22/2010	05/23/2011 528.00
1,184.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 975.00				P	09/22/2010	06/27/2011 209.00
1,447.00		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,119.00				P	06/11/2010	06/27/2011 328.00
960.00		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 661.00				P	06/11/2010	07/27/2011 299.00
1,118.00		30. MOODYS CORP COM PROPERTY TYPE: SECURITIES 1,143.00				P	05/23/2011	06/27/2011 -25.00
75.00		2. MOODYS CORP COM PROPERTY TYPE: SECURITIES 76.00				P	05/23/2011	06/28/2011 -1.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
25.00		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 47.00				05/28/2004 -22.00	10/07/2010
4,124.00		165. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 6,570.00				08/22/2008 -2,446.00	10/07/2010
200.00		8. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 317.00				10/21/2004 -117.00	10/07/2010
275.00		11. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 333.00				08/25/2009 -58.00	10/07/2010
650.00		26. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 774.00				06/11/2009 -124.00	10/07/2010
150.00		6. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 171.00				07/01/2009 -21.00	10/07/2010
150.00		6. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 166.00				07/28/2009 -16.00	10/07/2010
2,999.00		120. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 3,090.00				09/26/2008 -91.00	10/07/2010
4,374.00		175. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 4,442.00				05/13/2009 -68.00	10/07/2010
350.00		14. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 325.00				03/18/2009 25.00	10/07/2010
3,149.00		126. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 2,913.00				04/06/2009 236.00	10/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
450.00		18. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 413.00				P	02/06/2009	10/07/2010 37.00
400.00		16. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 310.00				P	10/17/2008	10/07/2010 90.00
1,495.00		24. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,402.00				P	11/23/2009	10/07/2010 93.00
9,658.00		155. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 8,714.00				P	01/19/2010	10/07/2010 944.00
73.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 65.00				P	05/16/2010	04/12/2011 8.00
291.00		4. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 251.00				P	12/16/2009	04/12/2011 40.00
73.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 63.00				P	12/16/2009	04/12/2011 10.00
803.00		11. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 689.00				P	12/16/2009	04/12/2011 114.00
146.00		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 124.00				P	12/03/2009	04/12/2011 22.00
292.00		4. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 233.00				P	10/30/2009	04/12/2011 59.00
657.00		9. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 512.00				P	08/04/2010	04/12/2011 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)	
3,213.00		44. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 2,503.00				P	08/04/2010	04/12/2011
							710.00	
1,095.00		15. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 836.00				P	07/27/2010	04/12/2011
							259.00	
73.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 55.00				P	07/26/2010	04/12/2011
							18.00	
146.00		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 109.00				P	07/23/2010	04/12/2011
							37.00	
1,111.00		15. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 820.00				P	07/23/2010	04/12/2011
							291.00	
178.00		6. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 178.00				P	09/13/2010	11/03/2010
8,714.00		303. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 9,031.00				P	09/13/2010	12/02/2010
							-317.00	
17,025.00		592. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 17,620.00				P	09/13/2010	12/02/2010
							-595.00	
4,325.00		145. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 4,316.00				P	09/13/2010	12/29/2010
							9.00	
179.00		6. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 175.00				P	08/17/2010	12/29/2010
							4.00	
9,516.00		319. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 9,227.00				P	10/07/2010	12/29/2010
							289.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
929.00		53. NANOMETRICS INC COM PROPERTY TYPE: SECURITIES 993.00				P	02/07/2011	06/27/2011 -64.00
110.00		4. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 113.00				P	03/07/2011	04/04/2011 -3.00
3,604.00		131. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 3,567.00				P	02/09/2011	04/04/2011 37.00
3,549.00		129. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 3,094.00				P	12/29/2010	04/04/2011 455.00
8,495.00		312. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 7,483.00				P	12/29/2010	04/27/2011 1,012.00
6,317.00		252. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 6,044.00				P	12/29/2010	05/23/2011 273.00
1,103.00		44. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 1,008.00				P	12/02/2010	05/23/2011 95.00
1,233.00		52. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 1,191.00				P	12/02/2010	06/27/2011 42.00
15,700.00		655. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 15,003.00				P	12/02/2010	06/28/2011 697.00
398.00		6. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 373.00				P	12/02/2010	12/29/2010 25.00
81.00		1. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 80.00				P	03/07/2011	04/04/2011 1.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
497.00		7. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 468.00				29.00	06/27/2011
3,976.00		56. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 3,482.00				494.00	06/27/2011
355.00		5. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 399.00				-44.00	06/27/2011
923.00		13. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 996.00				-73.00	06/27/2011
74.00		1. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 62.00				12.00	06/28/2011
878.00		15. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 687.00				191.00	12/17/2010
176.00		3. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 137.00				39.00	12/20/2010
1,659.00		28. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 1,283.00				376.00	12/21/2010
296.00		5. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 218.00				78.00	12/21/2010
401.00		6. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 262.00				139.00	04/07/2011
337.00		5. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 218.00				119.00	04/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
203.00		3. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 131.00				P	09/24/2010	04/07/2011 72.00
2,403.00		36. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 1,570.00				P	09/24/2010	04/08/2011 833.00
3,435.00		51. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 2,224.00				P	09/24/2010	04/08/2011 1,211.00
1,488.00		22. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 959.00				P	09/24/2010	04/11/2011 529.00
7,303.00		108. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 3,762.00				P	04/20/2009	04/11/2011 3,541.00
961.00		45. NETSCOUT SYS INC COM PROPERTY TYPE: SECURITIES 806.00				P	09/14/2010	11/23/2010 155.00
107.00		5. NETSCOUT SYS INC COM PROPERTY TYPE: SECURITIES 82.00				P	09/02/2010	11/23/2010 25.00
1,469.00		62. NETSCOUT SYS INC COM PROPERTY TYPE: SECURITIES 1,605.00				P	03/18/2011	05/09/2011 -136.00
226.00		11. NETSCOUT SYS INC COM PROPERTY TYPE: SECURITIES 285.00				P	03/18/2011	06/27/2011 -59.00
369.00		18. NETSCOUT SYS INC COM PROPERTY TYPE: SECURITIES 297.00				P	09/02/2010	06/27/2011 72.00
510.00		37. NETSCOUT SYS INC COM PROPERTY TYPE: SECURITIES 610.00				P	09/02/2010	08/05/2011 -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)	
1,558.00		113. NETSCOUT SYS INC COM PROPERTY TYPE: SECURITIES 1,611.00				P	06/18/2010	08/05/2011
							-53.00	
729.00		78. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 1,037.00				P	10/28/2010	06/27/2011
							-308.00	
50.00		5. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 66.00				P	10/28/2010	07/01/2011
							-16.00	
110.00		11. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 146.00				P	10/28/2010	07/05/2011
							-36.00	
10.00		1. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 13.00				P	10/28/2010	07/06/2011
							-3.00	
10.00		1. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 13.00				P	10/28/2010	07/06/2011
							-3.00	
246.00		25. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 332.00				P	10/28/2010	07/06/2011
							-86.00	
178.00		18. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 239.00				P	10/28/2010	07/07/2011
							-61.00	
181.00		19. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 253.00				P	10/28/2010	07/08/2011
							-72.00	
20.00		2. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 27.00				P	10/28/2010	07/08/2011
							-7.00	
26.00		3. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 40.00				P	10/28/2010	07/11/2011
							-14.00	

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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)	
96.00		11. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 146.00				P	10/28/2010 -50.00	07/11/2011
35.00		4. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 53.00				P	11/23/2010 -18.00	07/11/2011
98.00		11. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 146.00				P	11/23/2010 -48.00	07/11/2011
169.00		19. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 251.00				P	11/23/2010 -82.00	07/11/2011
1,365.00		178. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 2,355.00				P	11/23/2010 -990.00	07/20/2011
1,311.00		171. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 1,730.00				P	03/18/2011 -419.00	07/20/2011
61.00		1. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 61.00				P	07/13/2010	12/02/2010
58.00		1. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 63.00				P	07/13/2010 -5.00	02/09/2011
3,628.00		67. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 4,204.00				P	07/13/2010 -576.00	03/07/2011
4,523.00		83. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 5,208.00				P	07/13/2010 -685.00	04/04/2011
175.00		3. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 188.00				P	07/13/2010 -13.00	04/27/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,954.00		73. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 4,581.00				P	07/13/2010	05/23/2011
							-627.00	
433.00		8. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 501.00				P	10/07/2010	05/23/2011
							-68.00	
163.00		3. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 183.00				P	12/29/2010	05/23/2011
							-20.00	
8,667.00		160. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 9,762.00				P	09/13/2010	05/23/2011
							-1,095.00	
54.00		1. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 61.00				P	06/14/2010	05/23/2011
							-7.00	
271.00		5. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 294.00				P	11/03/2010	05/23/2011
							-23.00	
6,121.00		113. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 6,494.00				P	08/16/2010	05/23/2011
							-373.00	
6,825.00		126. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 7,004.00				P	06/01/2010	05/23/2011
							-179.00	
4,726.00		81. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 4,261.00				P	06/28/2011	07/26/2011
							465.00	
1,090.00		20. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,079.00				P	08/02/2010	10/27/2010
							11.00	
327.00		6. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 324.00				P	08/23/2010	10/27/2010
							3.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,689.00		31. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,670.00				19.00	10/27/2010
381.00		7. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 377.00				4.00	10/27/2010
109.00		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 108.00				1.00	10/27/2010
1,513.00		30. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,614.00				-101.00	12/08/2010
1,059.00		21. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,129.00				-70.00	12/08/2010
50.00		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 53.00				-3.00	12/08/2010
3,076.00		61. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 3,235.00				-159.00	12/08/2010
50.00		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 53.00				-3.00	12/08/2010
252.00		5. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 263.00				-11.00	12/08/2010
4,538.00		90. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 4,729.00				-191.00	12/08/2010
3,076.00		61. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 3,186.00				-110.00	12/08/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,017.00		40. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 2,083.00				P	08/19/2010	12/08/2010 -66.00
3,529.00		70. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 3,637.00				P	08/19/2010	12/08/2010 -108.00
161.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 129.00				P	01/19/2010	10/07/2010 32.00
8,502.00		102. NIKE INC CL B PROPERTY TYPE: SECURITIES 6,362.00				P	02/12/2010	11/04/2010 2,140.00
172.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 176.00				P	12/02/2010	12/29/2010 -4.00
172.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 163.00				P	11/03/2010	12/29/2010 9.00
3,005.00		35. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,255.00				P	01/19/2010	12/29/2010 750.00
178.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 175.00				P	02/09/2011	03/07/2011 3.00
695.00		9. NIKE INC CL B PROPERTY TYPE: SECURITIES 683.00				P	04/08/2010	03/25/2011 12.00
232.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 227.00				P	04/08/2010	03/25/2011 5.00
232.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 226.00				P	04/09/2010	03/25/2011 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)	
2,084.00		27. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,888.00				P	07/21/2010	03/25/2011
							196.00	
3,011.00		39. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,436.00				P	02/04/2010	03/25/2011
							575.00	
2,084.00		27. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,569.00				P	07/16/2008	03/25/2011
							515.00	
309.00		4. NIKE INC CL B PROPERTY TYPE: SECURITIES 231.00				P	07/17/2008	03/25/2011
							78.00	
2,703.00		35. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,255.00				P	01/19/2010	04/04/2011
							448.00	
1,854.00		24. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,495.00				P	10/02/2009	04/04/2011
							359.00	
2,551.00		31. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,792.00				P	07/17/2008	06/27/2011
							759.00	
576.00		7. NIKE INC CL B PROPERTY TYPE: SECURITIES 405.00				P	07/16/2008	06/27/2011
							171.00	
17.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 15.00				P	06/01/2010	11/03/2010
							2.00	
225.00		13. NISOURCE INC PROPERTY TYPE: SECURITIES 225.00				P	10/07/2010	11/03/2010
230.00		13. NISOURCE INC PROPERTY TYPE: SECURITIES 223.00				P	11/05/2010	12/29/2010
							7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
88.00		5. NISOURCE INC PROPERTY TYPE: SECURITIES 85.00				P	12/02/2010	12/29/2010 3.00
2,509.00		142. NISOURCE INC PROPERTY TYPE: SECURITIES 2,110.00				P	06/01/2010	12/29/2010 399.00
5,496.00		311. NISOURCE INC PROPERTY TYPE: SECURITIES 4,193.00				P	10/02/2009	12/29/2010 1,303.00
5,901.00		63. NORDSON CORP PROPERTY TYPE: SECURITIES 4,066.00				P	08/16/2010	12/21/2010 1,835.00
1,818.00		44. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,579.00				P	02/02/2010	01/31/2011 239.00
2,025.00		49. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,171.00				P	04/25/2010	01/31/2011 -146.00
992.00		24. NORDSTROM INC PROPERTY TYPE: SECURITIES 998.00				P	04/30/2010	01/31/2011 -6.00
2,269.00		49. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,338.00				P	05/03/2010	02/17/2011 -69.00
1,111.00		24. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,080.00				P	05/08/2010	02/17/2011 31.00
232.00		5. NORDSTROM INC PROPERTY TYPE: SECURITIES 224.00				P	02/08/2011	02/17/2011 8.00
1,065.00		23. NORDSTROM INC PROPERTY TYPE: SECURITIES 875.00				P	09/29/2010	02/17/2011 190.00

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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)	
1,574.00		34. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,290.00				P	09/29/2010	02/17/2011
							284.00	
648.00		14. NORDSTROM INC PROPERTY TYPE: SECURITIES 530.00				P	09/29/2010	02/17/2011
							118.00	
47.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 38.00				P	09/29/2010	02/17/2011
							9.00	
94.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 74.00				P	09/27/2010	02/17/2011
							20.00	
1,724.00		40. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,436.00				P	02/02/2010	03/14/2011
							288.00	
345.00		8. NORDSTROM INC PROPERTY TYPE: SECURITIES 284.00				P	06/25/2010	03/14/2011
							61.00	
2,244.00		54. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,918.00				P	06/25/2010	03/16/2011
							326.00	
83.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 69.00				P	11/17/2009	03/16/2011
							14.00	
1,113.00		26. NORDSTROM INC PROPERTY TYPE: SECURITIES 899.00				P	11/17/2009	03/17/2011
							214.00	
2,997.00		71. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,455.00				P	11/17/2009	03/21/2011
							542.00	
4,094.00		97. NORDSTROM INC PROPERTY TYPE: SECURITIES 3,346.00				P	11/17/2009	03/21/2011
							748.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
592.00		13. NORDSTROM INC PROPERTY TYPE: SECURITIES 480.00				P	09/27/2010	06/27/2011 112.00
324.00		5. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 320.00				P	11/03/2010	12/29/2010 4.00
865.00		12. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 768.00				P	11/03/2010	02/09/2011 97.00
62.00		1. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 59.00				P	03/07/2011	04/04/2011 3.00
373.00		6. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 347.00				P	11/03/2010	04/04/2011 26.00
4,290.00		64. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 3,699.00				P	11/03/2010	06/27/2011 591.00
29,363.00		432. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 24,967.00				P	11/03/2010	06/28/2011 4,396.00
20,119.00		296. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 17,084.00				P	12/02/2010	06/28/2011 3,035.00
816.00		12. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 773.00				P	05/23/2011	06/28/2011 43.00
340.00		5. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 315.00				P	04/27/2011	06/28/2011 25.00
208.00		6. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 232.00				P	02/09/2011	04/27/2011 -24.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35.00		1. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 39.00				P	02/09/2011 -4.00	04/27/2011
69.00		2. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 79.00				P	03/07/2011 -10.00	04/27/2011
69.00		2. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 82.00				P	04/02/2011 -13.00	06/27/2011
35.00		1. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 40.00				P	03/07/2011 -5.00	06/27/2011
207.00		6. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 240.00				P	01/17/2011 -33.00	06/27/2011
1,415.00		41. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 1,588.00				P	02/09/2011 -173.00	06/27/2011
104.00		3. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 116.00				P	02/09/2011 -12.00	06/28/2011
13,148.00		399. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 15,451.00				P	02/09/2011 -2,303.00	07/26/2011
2,377.00		84. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 3,253.00				P	02/09/2011 -876.00	09/26/2011
368.00		13. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 469.00				P	05/23/2011 -101.00	09/26/2011
743.00		24. NU SKIN ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 631.00				P	01/13/2010 112.00	02/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,363.00		44. NU SKIN ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 1,105.00				P	11/04/2009	02/07/2011 258.00
4,430.00		143. NU SKIN ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 3,389.00				P	10/21/2009	02/07/2011 1,041.00
197.00		5. NUCOR CORP PROPERTY TYPE: SECURITIES 239.00				P	03/04/2011	06/27/2011 -42.00
957.00		30. NUVASIVE INC COM PROPERTY TYPE: SECURITIES 1,245.00				P	07/28/2009	05/09/2011 -288.00
1,403.00		44. NUVASIVE INC COM PROPERTY TYPE: SECURITIES 1,826.00				P	04/28/2010	05/09/2011 -423.00
64.00		2. NUVASIVE INC COM PROPERTY TYPE: SECURITIES 81.00				P	09/09/2009	05/09/2011 -17.00
1,271.00		40. NUVASIVE INC COM PROPERTY TYPE: SECURITIES 1,629.00				P	09/09/2009	06/27/2011 -358.00
1,158.00		158. OCZ TECHNOLOGY GROUP INC COM PROPERTY TYPE: SECURITIES 1,188.00				P	04/21/2011	06/09/2011 -30.00
744.00		90. OCZ TECHNOLOGY GROUP INC COM PROPERTY TYPE: SECURITIES 677.00				P	04/21/2011	06/27/2011 67.00
1,183.00		190. OCZ TECHNOLOGY GROUP INC COM PROPERTY TYPE: SECURITIES 1,429.00				P	04/21/2011	08/16/2011 -246.00
2,398.00		425. OCZ TECHNOLOGY GROUP INC COM PROPERTY TYPE: SECURITIES 3,195.00				P	04/21/2011	08/30/2011 -797.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
582.00		9. O REILLY AUTOMOTIVE INC NEW COM PROPERTY TYPE: SECURITIES 573.00				P	06/21/2011	06/27/2011
							9.00	
2,650.00		95. OASIS PETE INC NEW COM PROPERTY TYPE: SECURITIES 2,925.00				P	04/21/2011	06/27/2011
							-275.00	
877.00		36. OASIS PETE INC NEW COM PROPERTY TYPE: SECURITIES 1,108.00				P	04/21/2011	08/05/2011
							-231.00	
1,146.00		47. OASIS PETE INC NEW COM PROPERTY TYPE: SECURITIES 1,446.00				P	04/03/2011	08/05/2011
							-300.00	
1,208.00		48. OASIS PETE INC NEW COM PROPERTY TYPE: SECURITIES 1,477.00				P	04/03/2011	09/13/2011
							-269.00	
1,259.00		50. OASIS PETE INC NEW COM PROPERTY TYPE: SECURITIES 1,481.00				P	07/01/2011	09/13/2011
							-222.00	
1,384.00		55. OASIS PETE INC NEW COM PROPERTY TYPE: SECURITIES 1,576.00				P	05/09/2011	09/13/2011
							-192.00	
3,584.00		46. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,639.00				P	09/17/2009	10/27/2010
							-55.00	
857.00		11. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 866.00				P	12/17/2009	10/27/2010
							-9.00	
894.00		9. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 709.00				P	12/17/2009	06/27/2011
							185.00	
993.00		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 784.00				P	12/17/2009	06/27/2011
							209.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,085.00		21. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,435.00				P	05/02/2011	06/27/2011 -350.00
5,987.00		573. OCLARO INC NEW COM PROPERTY TYPE: SECURITIES 7,085.00				P	12/21/2010	03/18/2011 -1,098.00
2,469.00		96. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 2,285.00				P	05/28/2010	10/14/2010 184.00
1,813.00		70.5 OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 1,590.00				P	07/16/2008	10/14/2010 223.00
887.00		34.5 OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 573.00				P	04/06/2009	10/14/2010 314.00
898.00		20. OMNICOM GROUP PROPERTY TYPE: SECURITIES 893.00				P	11/02/2010	01/14/2011 5.00
808.00		18. OMNICOM GROUP PROPERTY TYPE: SECURITIES 803.00				P	11/02/2010	01/14/2011 5.00
45.00		1. OMNICOM GROUP PROPERTY TYPE: SECURITIES 45.00				P	11/02/2010	01/14/2011
3,318.00		73. OMNICOM GROUP PROPERTY TYPE: SECURITIES 3,259.00				P	11/02/2010	01/18/2011 59.00
455.00		10. OMNICOM GROUP PROPERTY TYPE: SECURITIES 445.00				P	11/02/2010	01/18/2011 10.00
909.00		20. OMNICOM GROUP PROPERTY TYPE: SECURITIES 890.00				P	11/02/2010	01/18/2011 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)	
4,500.00		99. OMNICOM GROUP PROPERTY TYPE: SECURITIES 4,316.00				P	10/25/2010	01/18/2011
							184.00	
2,139.00		47. OMNICOM GROUP PROPERTY TYPE: SECURITIES 2,049.00				P	10/25/2010	01/18/2011
							90.00	
1,159.00		44. OMNIVISION TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,083.00				P	10/14/2010	02/07/2011
							76.00	
658.00		25. OMNIVISION TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 607.00				P	07/16/2010	02/07/2011
							51.00	
158.00		6. OMNIVISION TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 139.00				P	06/18/2010	02/07/2011
							19.00	
2,574.00		74. OMNIVISION TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,713.00				P	06/18/2010	05/23/2011
							861.00	
773.00		25. OMNIVISION TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 579.00				P	06/18/2010	06/27/2011
							194.00	
670.00		47. OMNIVISION TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,208.00				P	08/16/2011	09/30/2011
							-538.00	
1,940.00		136. OMNIVISION TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,149.00				P	06/18/2010	09/30/2011
							-1,209.00	
399.00		28. OMNIVISION TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 646.00				P	07/28/2010	09/30/2011
							-247.00	
724.00		56. OMNICELL INC COM PROPERTY TYPE: SECURITIES 745.00				P	05/28/2010	11/23/2010
							-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)	
1,339.00		91. OMNICELL INC COM PROPERTY TYPE: SECURITIES 1,211.00				P	05/28/2010	06/27/2011 128.00
1,459.00		97. OMNICELL INC COM PROPERTY TYPE: SECURITIES 1,291.00				P	05/28/2010	08/05/2011 168.00
2,602.00		73. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,805.00				P	08/30/2007	12/21/2010 -203.00
282.00		8. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 307.00				P	08/30/2007	06/27/2011 -25.00
705.00		20. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 655.00				P	08/15/2007	06/27/2011 50.00
1,752.00		27. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 1,649.00				P	09/14/2010	10/14/2010 103.00
1,687.00		26. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 1,205.00				P	07/28/2010	10/14/2010 482.00
3,944.00		63. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 2,921.00				P	07/28/2010	10/28/2010 1,023.00
1,252.00		20. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 828.00				P	05/28/2010	10/28/2010 424.00
8,489.00		100. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 4,142.00				P	05/28/2010	02/07/2011 4,347.00
9,534.00		101. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 9,070.00				P	03/18/2011	05/09/2011 464.00

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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)	
5,831.00		91. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 7,564.00				P	07/01/2011	08/30/2011
							-1,733.00	
222.00		8. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 203.00				P	09/13/2010	10/07/2010
							19.00	
117.00		4. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 101.00				P	09/13/2010	11/03/2010
							16.00	
263.00		9. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 189.00				P	07/07/2008	11/03/2010
							74.00	
11,458.00		411. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 8,627.00				P	07/07/2008	12/02/2010
							2,831.00	
505.00		16. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 336.00				P	07/07/2008	12/29/2010
							169.00	
1,722.00		54. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,729.00				P	12/17/2010	06/07/2011
							-7.00	
542.00		17. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 544.00				P	12/17/2010	06/07/2011
							-2.00	
2,455.00		77. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 2,468.00				P	01/31/2011	06/07/2011
							-13.00	
510.00		16. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 513.00				P	01/31/2011	06/07/2011
							-3.00	
1,307.00		41. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,314.00				P	01/31/2011	06/07/2011
							-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,275.00		72. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 2,092.00				P	10/19/2010	06/17/2011 183.00
505.00		16. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 512.00				P	12/17/2010	06/17/2011 -7.00
3,846.00		121. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 3,515.00				P	10/19/2010	06/27/2011 331.00
3,876.00		122. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 4,298.00				P	04/27/2011	06/27/2011 -422.00
5,338.00		168. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 5,919.00				P	04/27/2011	06/27/2011 -581.00
1,123.00		41. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,473.00				P	04/29/2011	08/12/2011 -350.00
1,161.00		42. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,509.00				P	04/29/2011	08/15/2011 -348.00
2,318.00		85. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 3,054.00				P	04/29/2011	08/15/2011 -736.00
436.00		16. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 527.00				P	12/29/2010	08/15/2011 -91.00
409.00		15. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 490.00				P	02/22/2011	08/15/2011 -81.00
651.00		26. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 849.00				P	02/22/2011	08/22/2011 -198.00

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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)	
1,929.00		77. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 2,498.00				P	02/21/2011	08/22/2011
							-569.00	
426.00		17. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 551.00				P	01/07/2011	08/22/2011
							-125.00	
426.00		17. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 494.00				P	10/19/2010	08/22/2011
							-68.00	
225.00		9. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 258.00				P	05/13/2010	08/22/2011
							-33.00	
7,390.00		295. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 8,435.00				P	10/15/2010	08/22/2011
							-1,045.00	
1,578.00		63. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,788.00				P	11/18/2010	08/22/2011
							-210.00	
1,328.00		53. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,494.00				P	11/19/2010	08/22/2011
							-166.00	
918.00		22. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,034.00				P	12/08/2010	06/27/2011
							-116.00	
266.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 398.00				P	09/05/2008	11/03/2010
							-132.00	
160.00		3. PNC BK CORP PROPERTY TYPE: SECURITIES 231.00				P	09/30/2008	11/03/2010
							-71.00	
53.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 77.00				P	11/11/2008	11/03/2010
							-24.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 76.00				P	09/25/2008	11/03/2010 -23.00
319.00		6. PNC BK CORP PROPERTY TYPE: SECURITIES 454.00				P	09/29/2008	11/03/2010 -135.00
638.00		12. PNC BK CORP PROPERTY TYPE: SECURITIES 908.00				P	09/26/2008	11/03/2010 -270.00
585.00		11. PNC BK CORP PROPERTY TYPE: SECURITIES 815.00				P	10/03/2008	11/03/2010 -230.00
8,455.00		159. PNC BK CORP PROPERTY TYPE: SECURITIES 9,208.00				P	01/19/2010	11/03/2010 -753.00
5,158.00		97. PNC BK CORP PROPERTY TYPE: SECURITIES 5,449.00				P	11/23/2009	11/03/2010 -291.00
5,265.00		99. PNC BK CORP PROPERTY TYPE: SECURITIES 5,049.00				P	10/27/2009	11/03/2010 216.00
3,942.00		70. PNC BK CORP PROPERTY TYPE: SECURITIES 3,570.00				P	10/27/2009	12/02/2010 372.00
1,126.00		20. PNC BK CORP PROPERTY TYPE: SECURITIES 663.00				P	04/06/2009	12/02/2010 463.00
1,504.00		26. PNC BK CORP PROPERTY TYPE: SECURITIES 1,666.00				P	02/10/2011	06/27/2011 -162.00
2,662.00		46. PNC BK CORP PROPERTY TYPE: SECURITIES 2,985.00				P	04/21/2010	06/27/2011 -323.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
347.00		6. PNC BK CORP PROPERTY TYPE: SECURITIES 367.00				P	05/23/2011	06/27/2011
							-20.00	
58.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 61.00				P	05/23/2011	06/28/2011
							-3.00	
2,786.00		50. PNC BK CORP PROPERTY TYPE: SECURITIES 3,244.00				P	04/21/2010	07/19/2011
							-458.00	
2,229.00		40. PNC BK CORP PROPERTY TYPE: SECURITIES 2,464.00				P	05/24/2010	07/19/2011
							-235.00	
2,897.00		52. PNC BK CORP PROPERTY TYPE: SECURITIES 3,179.00				P	12/29/2010	07/19/2011
							-282.00	
1,504.00		27. PNC BK CORP PROPERTY TYPE: SECURITIES 1,640.00				P	03/25/2010	07/19/2011
							-136.00	
4,875.00		112. PNC BK CORP PROPERTY TYPE: SECURITIES 6,804.00				P	03/25/2010	08/19/2011
							-1,929.00	
1,262.00		29. PNC BK CORP PROPERTY TYPE: SECURITIES 1,762.00				P	03/25/2010	08/22/2011
							-500.00	
10,225.00		235. PNC BK CORP PROPERTY TYPE: SECURITIES 12,766.00				P	02/03/2010	08/22/2011
							-2,541.00	
148.00		2. PPG INDS INC PROPERTY TYPE: SECURITIES 144.00				P	09/13/2010	10/07/2010
							4.00	
222.00		3. PPG INDS INC PROPERTY TYPE: SECURITIES 209.00				P	04/08/2010	10/07/2010
							13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
80.00		1. PPG INDS INC PROPERTY TYPE: SECURITIES 78.00				P	11/03/2010	12/02/2010 2.00
87.00		1. PPG INDS INC PROPERTY TYPE: SECURITIES 78.00				P	11/03/2010	03/07/2011 9.00
261.00		3. PPG INDS INC PROPERTY TYPE: SECURITIES 209.00				P	04/08/2010	03/07/2011 52.00
23,323.00		268. PPG INDS INC PROPERTY TYPE: SECURITIES 15,919.00				P	10/27/2009	03/07/2011 7,404.00
11,923.00		137. PPG INDS INC PROPERTY TYPE: SECURITIES 7,764.00				P	10/02/2009	03/07/2011 4,159.00
174.00		2. PPG INDS INC PROPERTY TYPE: SECURITIES 85.00				P	04/14/2009	03/07/2011 89.00
1,218.00		14. PPG INDS INC PROPERTY TYPE: SECURITIES 592.00				P	07/09/2009	03/07/2011 626.00
2,524.00		29. PPG INDS INC PROPERTY TYPE: SECURITIES 1,214.00				P	05/13/2009	03/07/2011 1,310.00
6,539.00		68. PPG INDS INC PROPERTY TYPE: SECURITIES 2,847.00				P	05/13/2009	04/04/2011 3,692.00
16,829.00		175. PPG INDS INC PROPERTY TYPE: SECURITIES 7,211.00				P	01/16/2009	04/04/2011 9,618.00
96.00		1. PPG INDS INC PROPERTY TYPE: SECURITIES 39.00				P	02/06/2009	04/04/2011 57.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,712.00		49. PPG INDS INC PROPERTY TYPE: SECURITIES 1,655.00				P	03/18/2009	04/04/2011
							3,057.00	
192.00		2. PPG INDS INC PROPERTY TYPE: SECURITIES 63.00				P	02/27/2009	04/04/2011
							129.00	
2,004.00		23. PPG INDS INC PROPERTY TYPE: SECURITIES 1,593.00				P	04/04/2010	06/27/2011
							411.00	
436.00		5. PPG INDS INC PROPERTY TYPE: SECURITIES 346.00				P	04/16/2010	06/27/2011
							90.00	
1,736.00		20. PPG INDS INC PROPERTY TYPE: SECURITIES 1,765.00				P	06/28/2011	07/26/2011
							-29.00	
4,339.00		50. PPG INDS INC PROPERTY TYPE: SECURITIES 4,413.00				P	06/28/2011	07/26/2011
							-74.00	
276.00		4. PPG INDS INC PROPERTY TYPE: SECURITIES 362.00				P	06/01/2011	08/22/2011
							-86.00	
3,243.00		46. PPG INDS INC PROPERTY TYPE: SECURITIES 4,168.00				P	06/01/2011	08/23/2011
							-925.00	
493.00		7. PPG INDS INC PROPERTY TYPE: SECURITIES 484.00				P	04/16/2010	08/23/2011
							9.00	
70.00		1. PPG INDS INC PROPERTY TYPE: SECURITIES 67.00				P	06/22/2010	08/23/2011
							3.00	
1,410.00		20. PPG INDS INC PROPERTY TYPE: SECURITIES 1,320.00				P	03/26/2010	08/23/2011
							90.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,226.00		16. PPG INDS INC PROPERTY TYPE: SECURITIES 1,056.00				P	03/26/2010	08/31/2011 170.00
1,143.00		15. PPG INDS INC PROPERTY TYPE: SECURITIES 990.00				P	03/26/2010	09/01/2011 153.00
1,033.00		14. PPG INDS INC PROPERTY TYPE: SECURITIES 924.00				P	03/26/2010	09/02/2011 109.00
13,960.00		196. PPG INDS INC PROPERTY TYPE: SECURITIES 17,299.00				P	06/28/2011	09/26/2011 -3,339.00
7,698.00		276. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 5,789.00				P	07/12/2010	04/21/2011 1,909.00
441.00		9. PACCAR INC PROPERTY TYPE: SECURITIES 479.00				P	05/02/2011	06/27/2011 -38.00
1,321.00		57. PARAMETRIC TECHNOLOGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,322.00				P	02/07/2011	06/27/2011 -1.00
5,764.00		251. PARAMETRIC TECHNOLOGY CORP NEW COM PROPERTY TYPE: SECURITIES 5,823.00				P	02/07/2011	07/01/2011 -59.00
1,652.00		76. PARAMETRIC TECHNOLOGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,763.00				P	02/07/2011	07/20/2011 -111.00
140.00		2. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 86.00				P	05/13/2009	10/07/2010 54.00
183.00		2. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 168.00				P	12/02/2010	02/09/2011 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)	
85.00		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 84.00				P	12/02/2010	03/07/2011 1.00
94.00		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 96.00				P	04/04/2011	04/27/2011 -2.00
94.00		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 77.00				P	11/03/2010	04/27/2011 17.00
2,158.00		23. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 990.00				P	05/13/2009	04/27/2011 1,168.00
2,064.00		22. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 873.00				P	07/02/2009	04/27/2011 1,191.00
188.00		2. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 78.00				P	04/09/2009	04/27/2011 110.00
1,031.00		12. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 467.00				P	04/09/2009	06/27/2011 564.00
9,913.00		150. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 5,841.00				P	04/09/2009	08/25/2011 4,072.00
372.00		7. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 352.00				P	10/07/2010	11/03/2010 20.00
53.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 49.00				P	05/21/2010	11/03/2010 4.00
5,156.00		97. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,687.00				P	04/23/2010	11/03/2010 469.00

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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)	
213.00		4. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 185.00				P	11/23/2009	11/03/2010 28.00
425.00		8. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 368.00				P	02/17/2010	11/03/2010 57.00
1,276.00		24. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,103.00				P	03/25/2010	11/03/2010 173.00
1,860.00		35. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,053.00				P	07/01/2009	11/03/2010 807.00
1,504.00		24. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 722.00				P	07/01/2009	12/02/2010 782.00
1,818.00		29. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 857.00				P	07/09/2009	12/02/2010 961.00
12,285.00		196. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 5,589.00				P	04/09/2009	12/02/2010 6,696.00
257.00		4. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 287.00				P	04/04/2011	04/27/2011 -30.00
513.00		9. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 646.00				P	04/04/2011	05/23/2011 -133.00
57.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 69.00				P	03/07/2011	05/23/2011 -12.00
285.00		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 317.00				P	12/29/2010	05/23/2011 -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)	
513.00		9. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 555.00				P	02/09/2011	05/23/2011
					-42.00			
11,915.00		209. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 5,959.00				P	04/09/2009	05/23/2011
					5,956.00			
2,508.00		44. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,205.00				P	04/06/2009	05/23/2011
					1,303.00			
57.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 27.00				P	04/06/2009	06/27/2011
					30.00			
1,361.00		24. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 617.00				P	03/18/2009	06/27/2011
					744.00			
346.00		6. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 154.00				P	03/18/2009	06/28/2011
					192.00			
14,841.00		326. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 8,376.00				P	03/18/2009	08/25/2011
					6,465.00			
323.00		5. PEPSICO INC PROPERTY TYPE: SECURITIES 328.00				P	10/07/2010	11/03/2010
					-5.00			
4,396.00		68. PEPSICO INC PROPERTY TYPE: SECURITIES 3,316.00				P	10/22/2004	11/03/2010
					1,080.00			
519.00		8. PEPSICO INC PROPERTY TYPE: SECURITIES 390.00				P	10/22/2004	12/02/2010
					129.00			
1,038.00		16. PEPSICO INC PROPERTY TYPE: SECURITIES 715.00				P	09/10/2003	12/02/2010
					323.00			

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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)	
1,642.00		25. PEPSICO INC PROPERTY TYPE: SECURITIES 1,117.00				P	09/10/2003	12/29/2010 525.00
3,976.00		62. PEPSICO INC PROPERTY TYPE: SECURITIES 2,771.00				P	09/10/2003	02/09/2011 1,205.00
634.00		10. PEPSICO INC PROPERTY TYPE: SECURITIES 447.00				P	09/10/2003	03/07/2011 187.00
136.00		2. PEPSICO INC PROPERTY TYPE: SECURITIES 89.00				P	09/10/2003	04/27/2011 47.00
415.00		6. PEPSICO INC PROPERTY TYPE: SECURITIES 426.00				P	05/23/2011	06/27/2011 -11.00
69.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 45.00				P	09/10/2003	06/27/2011 24.00
5,124.00		80. PEPSICO INC PROPERTY TYPE: SECURITIES 3,576.00				P	09/10/2003	07/26/2011 1,548.00
157.00		9. PFIZER INC PROPERTY TYPE: SECURITIES 209.00				P	12/27/2006	10/07/2010 -52.00
193.00		11. PFIZER INC PROPERTY TYPE: SECURITIES 159.00				P	07/09/2009	11/03/2010 34.00
105.00		6. PFIZER INC PROPERTY TYPE: SECURITIES 139.00				P	12/27/2006	11/03/2010 -34.00
53.00		3. PFIZER INC PROPERTY TYPE: SECURITIES 53.00				P	12/27/2006	11/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
175.00		9. PFIZER INC PROPERTY TYPE: SECURITIES 170.00				P	02/09/2011	03/07/2011 5.00
58.00		3. PFIZER INC PROPERTY TYPE: SECURITIES 67.00				P	01/25/2007	03/07/2011 -9.00
103.00		5. PFIZER INC PROPERTY TYPE: SECURITIES 102.00				P	04/04/2011	04/27/2011 1.00
62.00		3. PFIZER INC PROPERTY TYPE: SECURITIES 65.00				P	12/30/2006	04/27/2011 -3.00
10,823.00		536. PFIZER INC PROPERTY TYPE: SECURITIES 11,003.00				P	05/23/2011	06/27/2011 -180.00
61.00		3. PFIZER INC PROPERTY TYPE: SECURITIES 66.00				P	01/15/2007	06/27/2011 -5.00
708.00		35. PFIZER INC PROPERTY TYPE: SECURITIES 734.00				P	05/13/2011	06/27/2011 -26.00
425.00		21. PFIZER INC PROPERTY TYPE: SECURITIES 440.00				P	05/13/2011	06/27/2011 -15.00
532.00		26. PFIZER INC PROPERTY TYPE: SECURITIES 534.00				P	05/23/2011	06/28/2011 -2.00
412.00		7. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 392.00				P	10/07/2010	11/03/2010 20.00
177.00		3. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 164.00				P	09/13/2010	11/03/2010 13.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
289.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 273.00				P	09/13/2010	12/02/2010 16.00
356.00		6. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 353.00				P	12/29/2010	02/09/2011 3.00
178.00		3. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 164.00				P	09/13/2010	02/09/2011 14.00
192.00		3. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 164.00				P	09/13/2010	03/07/2011 28.00
202.00		3. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 194.00				P	04/04/2011	04/27/2011 8.00
1,057.00		16. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 794.00				P	12/02/2009	06/27/2011 263.00
330.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 324.00				P	04/04/2011	06/27/2011 6.00
858.00		13. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 711.00				P	09/13/2010	06/27/2011 147.00
792.00		12. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 632.00				P	12/15/2009	06/27/2011 160.00
528.00		8. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 415.00				P	11/09/2009	06/27/2011 113.00
2,971.00		45. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,196.00				P	10/27/2009	06/27/2011 775.00

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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)	
66.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 48.00				P	10/02/2009	06/27/2011 18.00
2,047.00		31. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,492.00				P	04/11/2008	06/27/2011 555.00
1,849.00		28. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,935.00				P	05/23/2011	06/27/2011 -86.00
528.00		8. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 553.00				P	05/23/2011	06/27/2011 -25.00
551.00		8. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 550.00				P	05/24/2011	08/25/2011 1.00
3,031.00		44. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,117.00				P	04/11/2008	08/25/2011 914.00
991.00		108. PIER 1 IMPORTS INC PROPERTY TYPE: SECURITIES 576.00				P	01/04/2010	11/23/2010 415.00
578.00		63. PIER 1 IMPORTS INC PROPERTY TYPE: SECURITIES 163.00				P	08/12/2009	11/23/2010 415.00
3,180.00		322. PIER 1 IMPORTS INC PROPERTY TYPE: SECURITIES 835.00				P	08/12/2009	02/07/2011 2,345.00
783.00		70. PIER 1 IMPORTS INC PROPERTY TYPE: SECURITIES 182.00				P	08/12/2009	06/27/2011 601.00
1,802.00		213. PIONEER DRILLING CO COM PROPERTY TYPE: SECURITIES 3,751.00				P	04/23/2008	01/14/2011 -1,949.00

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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)	
719.00		85. PIONEER DRILLING CO COM PROPERTY TYPE: SECURITIES 1,187.00				P	09/24/2008	01/14/2011
							-468.00	
1,058.00		125. PIONEER DRILLING CO COM PROPERTY TYPE: SECURITIES 866.00				P	11/19/2008	01/14/2011
							192.00	
736.00		87. PIONEER DRILLING CO COM PROPERTY TYPE: SECURITIES 343.00				P	04/06/2009	01/14/2011
							393.00	
22.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 22.00				P	06/01/2010	10/07/2010
91.00		4. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 89.00				P	06/01/2010	11/03/2010
							2.00	
401.00		18. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 469.00				P	04/27/2011	06/27/2011
							-68.00	
178.00		8. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 204.00				P	04/04/2011	06/27/2011
							-26.00	
2,003.00		90. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 2,266.00				P	02/09/2011	06/27/2011
							-263.00	
1,246.00		56. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 1,410.00				P	02/09/2011	06/27/2011
							-164.00	
290.00		13. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 327.00				P	02/09/2011	06/28/2011
							-37.00	
1,142.00		11. POLARIS INDUSTRIES INC PROPERTY TYPE: SECURITIES 734.00				P	10/14/2010	04/21/2011
							408.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,959.00		18. POLARIS INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,848.00				P	06/09/2011	06/27/2011
							111.00	
907.00		18. POLARIS INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,035.00				P	07/01/2011	09/30/2011
							-128.00	
1,520.00		12. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 1,549.00				P	05/23/2011	06/27/2011
							-29.00	
1,900.00		15. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 1,911.00				P	04/04/2011	06/27/2011
							-11.00	
4,802.00		37. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 4,714.00				P	04/04/2011	06/28/2011
							88.00	
7,899.00		58. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 7,390.00				P	04/04/2011	07/26/2011
							509.00	
3,383.00		122. POLYCOM INC PROPERTY TYPE: SECURITIES 2,616.00				P	04/10/2006	10/14/2010
							767.00	
887.00		32. POLYCOM INC PROPERTY TYPE: SECURITIES 499.00				P	04/06/2009	10/14/2010
							388.00	
5,871.00		97. POLYPORE INTL INC COM PROPERTY TYPE: SECURITIES 6,547.00				P	05/09/2011	06/09/2011
							-676.00	
2,103.00		33. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES 1,706.00				P	08/01/2007	11/23/2010
							397.00	
3,505.00		55. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES 2,746.00				P	10/21/2009	11/23/2010
							759.00	

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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)	
1,166.00		14. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES 1,133.00				P	03/18/2011	06/27/2011 33.00
3,278.00		23. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,473.00				P	12/22/2009	10/20/2010 805.00
285.00		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 166.00				P	04/06/2009	10/20/2010 119.00
571.00		4. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 332.00				P	04/06/2009	10/20/2010 239.00
2,286.00		16. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,186.00				P	12/16/2008	10/20/2010 1,100.00
8,022.00		44. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 3,262.00				P	12/16/2008	02/09/2011 4,760.00
2,391.00		23. PRAXAIR INC PROPERTY TYPE: SECURITIES 2,248.00				P	07/12/2008	06/27/2011 143.00
624.00		6. PRAXAIR INC PROPERTY TYPE: SECURITIES 563.00				P	12/02/2010	06/27/2011 61.00
1,169.00		11. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,166.00				P	06/29/2011	07/20/2011 3.00
2,551.00		24. PRAXAIR INC PROPERTY TYPE: SECURITIES 2,541.00				P	06/28/2011	07/20/2011 10.00
1,913.00		18. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,690.00				P	12/02/2010	07/20/2011 223.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,863.00		12. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 1,716.00				P	01/07/2011	06/27/2011 147.00
2,767.00		17. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 2,755.00				P	06/29/2011	08/31/2011 12.00
256.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 270.00				P	01/19/2010	10/07/2010 -14.00
450.00		8. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 432.00				P	01/19/2010	11/03/2010 18.00
245.00		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 216.00				P	01/19/2010	12/02/2010 29.00
335.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 320.00				P	12/29/2010	02/09/2011 15.00
387.00		6. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 404.00				P	04/04/2011	04/27/2011 -17.00
58.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 67.00				P	04/04/2011	06/27/2011 -9.00
173.00		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 199.00				P	03/07/2011	06/27/2011 -26.00
347.00		6. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 388.00				P	04/30/2011	06/27/2011 -41.00
2,428.00		42. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,687.00				P	12/29/2010	06/27/2011 -259.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
520.00		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 576.00				P	12/29/2010	06/27/2011
							-56.00	
347.00		7. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 452.00				P	12/30/2010	08/25/2011
							-105.00	
93.00		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 129.00				P	12/30/2010	09/26/2011
							-36.00	
12,896.00		276. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 17,657.00				P	12/29/2010	09/26/2011
							-4,761.00	
701.00		15. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 929.00				P	05/23/2011	09/26/2011
							-228.00	
7,476.00		160. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 8,647.00				P	01/19/2010	09/26/2011
							-1,171.00	
93.00		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 99.00				P	02/17/2010	09/26/2011
							-6.00	
1,495.00		32. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,582.00				P	11/23/2009	09/26/2011
							-87.00	
453.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 401.00				P	12/02/2010	02/09/2011
							52.00	
11,583.00		25. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 10,029.00				P	12/02/2010	03/07/2011
							1,554.00	
2,926.00		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,593.00				P	04/15/2010	06/27/2011
							1,333.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
975.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 496.00				P	04/22/2010	06/27/2011 479.00
488.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 221.00				P	12/16/2009	06/27/2011 267.00
5,368.00		11. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 5,547.00				P	05/23/2011	06/27/2011 -179.00
492.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 504.00				P	05/23/2011	06/28/2011 -12.00
2,628.00		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,691.00				P	08/30/2011	09/16/2011 -63.00
5,256.00		10. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 5,105.00				P	05/24/2011	09/16/2011 151.00
297.00		9. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 261.00				P	12/02/2010	12/29/2010 36.00
33.00		1. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 33.00				P	02/09/2011	03/07/2011
118.00		4. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 131.00				P	02/09/2011	06/27/2011 -13.00
29.00		1. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 32.00				P	04/27/2011	06/27/2011 -3.00
118.00		4. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 128.00				P	04/04/2011	06/27/2011 -10.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.00		1. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 32.00				P	04/04/2011	06/28/2011 -2.00
118.00		4. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 125.00				P	05/23/2011	06/28/2011 -7.00
2,804.00		95. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 2,758.00				P	12/02/2010	06/28/2011 46.00
488.00		8. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 564.00				P	06/10/2008	10/07/2010 -76.00
61.00		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 70.00				P	02/28/2008	10/07/2010 -9.00
122.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 138.00				P	01/31/2008	10/07/2010 -16.00
731.00		12. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 827.00				P	04/01/2008	10/07/2010 -96.00
1,402.00		23. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,539.00				P	01/18/2008	10/07/2010 -137.00
305.00		5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 332.00				P	04/22/2008	10/07/2010 -27.00
305.00		5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 329.00				P	12/20/2007	10/07/2010 -24.00
122.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 129.00				P	08/15/2007	10/07/2010 -7.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,316.00		38. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,396.00				P	04/09/2007 -80.00	10/07/2010
610.00		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 610.00				P	04/09/2007	10/07/2010
385.00		6. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 378.00				P	04/09/2007 7.00	11/03/2010
3,304.00		53. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,591.00				P	04/30/2008 -287.00	12/02/2010
4,675.00		75. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,978.00				P	05/29/2008 -303.00	12/02/2010
3,678.00		59. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,636.00				P	11/21/2008 42.00	12/02/2010
1,621.00		26. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,279.00				P	04/06/2009 342.00	12/02/2010
125.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 126.00				P	04/27/2007 -1.00	12/02/2010
194.00		3. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 189.00				P	04/27/2007 5.00	12/29/2010
4,050.00		63. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,970.00				P	04/27/2007 80.00	02/09/2011
24,279.00		394. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 24,826.00				P	04/27/2007 -547.00	03/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
747.00		12. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 756.00				P	04/27/2007	04/04/2011 -9.00
8,042.00		126. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 7,939.00				P	04/27/2007	04/27/2011 103.00
638.00		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 627.00				P	03/16/2007	04/27/2011 11.00
957.00		15. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 940.00				P	12/01/2006	04/27/2011 17.00
15,127.00		237. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 14,626.00				P	01/19/2010	04/27/2011 501.00
4,698.00		70. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,320.00				P	01/19/2010	05/23/2011 378.00
1,678.00		25. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,541.00				P	06/22/2007	05/23/2011 137.00
3,490.00		52. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,134.00				P	12/26/2008	05/23/2011 356.00
3,843.00		61. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,677.00				P	12/26/2008	06/27/2011 166.00
189.00		3. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 163.00				P	02/06/2009	06/27/2011 26.00
3,385.00		54. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,933.00				P	02/06/2009	06/28/2011 452.00

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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)	
10,971.00		175. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 8,606.00				P	04/06/2009	06/28/2011
							2,365.00	
1,191.00		19. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 924.00				P	04/09/2009	06/28/2011
							267.00	
1,755.00		28. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,326.00				P	03/18/2009	06/28/2011
							429.00	
502.00		8. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 366.00				P	09/10/2003	06/28/2011
							136.00	
1,511.00		23.825 PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,089.00				P	09/10/2003	07/26/2011
							422.00	
772.00		12.175 PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 556.00				P	01/10/2005	07/26/2011
							216.00	
4,747.00		320. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 3,845.00				P	09/30/2010	02/10/2011
							902.00	
2,804.00		189. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 2,245.00				P	09/30/2010	02/10/2011
							559.00	
430.00		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 377.00				P	10/02/2009	10/07/2010
							53.00	
106.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 94.00				P	10/02/2009	11/03/2010
							12.00	
267.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 236.00				P	10/02/2009	12/02/2010
							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)	
8,928.00		151. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 7,124.00				P	10/02/2009	12/29/2010
							1,804.00	
428.00		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 466.00				P	03/07/2007	01/24/2011
							-38.00	
1,589.00		26. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,689.00				P	02/28/2007	01/24/2011
							-100.00	
671.00		11. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 830.00				P	11/18/2006	01/24/2011
							-159.00	
305.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 333.00				P	03/07/2007	01/24/2011
							-28.00	
549.00		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 600.00				P	03/07/2007	01/24/2011
							-51.00	
7,334.00		127. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 6,824.00				P	12/02/2010	03/15/2011
							510.00	
1,328.00		23. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,494.00				P	02/28/2007	03/15/2011
							-166.00	
347.00		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 357.00				P	06/08/2010	03/15/2011
							-10.00	
18,264.00		310. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 16,658.00				P	12/02/2010	03/15/2011
							1,606.00	
3,005.00		51. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,725.00				P	01/06/2010	03/15/2011
							280.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
177.00		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 159.00				18.00	03/15/2011
2,651.00		45. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,378.00				273.00	03/15/2011
4,419.00		75. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,791.00				628.00	03/15/2011
4,831.00		82. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,740.00				2,091.00	03/15/2011
884.00		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 419.00				465.00	03/15/2011
236.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 108.00				128.00	03/15/2011
59.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 27.00				32.00	03/15/2011
648.00		11. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 290.00				358.00	03/15/2011
2,533.00		43. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 971.00				1,562.00	03/15/2011
245.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 310.00				-65.00	04/27/2011
1,399.00		23. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,622.00				-223.00	06/27/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
547.00		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 617.00				P	03/23/2007	06/27/2011 -70.00
365.00		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 390.00				P	05/31/2010	06/27/2011 -25.00
2,372.00		39. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,469.00				P	03/07/2011	06/27/2011 -97.00
243.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 317.00				P	11/11/2006	06/27/2011 -74.00
243.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 310.00				P	12/04/2006	06/27/2011 -67.00
182.00		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 232.00				P	12/04/2006	06/27/2011 -50.00
200.00		6. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 200.00				P	07/13/2010	10/07/2010
33.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 33.00				P	07/13/2010	10/07/2010
2,103.00		62. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 2,073.00				P	07/13/2010	05/23/2011 30.00
1,625.00		51. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,705.00				P	07/13/2010	06/27/2011 -80.00
32.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 33.00				P	08/09/2010	06/27/2011 -1.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,103.00		66. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 2,177.00				P	11/03/2010 -74.00	06/27/2011
96.00		3. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 98.00				P	02/09/2011 -2.00	06/27/2011
191.00		6. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 194.00				P	06/19/2010 -3.00	06/27/2011
1,243.00		39. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,241.00				P	03/07/2011 2.00	06/27/2011
96.00		3. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 95.00				P	08/16/2010 1.00	06/27/2011
672.00		21. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 668.00				P	08/16/2010 4.00	06/28/2011
1,101.00		33. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,050.00				P	08/16/2010 51.00	07/26/2011
334.00		10. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 317.00				P	04/27/2011 17.00	07/26/2011
2,870.00		86. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 2,708.00				P	12/02/2010 162.00	07/26/2011
1,168.00		35. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,101.00				P	12/29/2010 67.00	07/26/2011
555.00		5. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 580.00				P	04/27/2011 -25.00	06/27/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
183.00		6. QEP RES INC COM PROPERTY TYPE: SECURITIES 125.00				P	04/06/2009	10/07/2010 58.00
2,520.00		76. QEP RES INC COM PROPERTY TYPE: SECURITIES 1,587.00				P	04/06/2009	11/03/2010 933.00
2,752.00		83. QEP RES INC COM PROPERTY TYPE: SECURITIES 1,634.00				P	02/27/2009	11/03/2010 1,118.00
5,505.00		166. QEP RES INC COM PROPERTY TYPE: SECURITIES 3,189.00				P	11/12/2008	11/03/2010 2,316.00
99.00		3. QEP RES INC COM PROPERTY TYPE: SECURITIES 55.00				P	10/22/2008	11/03/2010 44.00
44.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 62.00				P	07/15/2008	10/07/2010 -18.00
177.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 177.00				P	05/26/2008	10/07/2010
48.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 64.00				P	06/22/2008	12/02/2010 -16.00
168.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 191.00				P	06/22/2008	02/09/2011 -23.00
158.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 195.00				P	07/18/2008	04/04/2011 -37.00
158.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 181.00				P	07/23/2009	04/04/2011 -23.00

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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)	
3,625.00		69. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,016.00				P	05/29/2009 -391.00	04/04/2011
158.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 172.00				P	03/07/2011 -14.00	04/04/2011
735.00		14. QUALCOMM INC PROPERTY TYPE: SECURITIES 699.00				P	07/28/2009 36.00	04/04/2011
1,628.00		31. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,708.00				P	08/16/2007 -80.00	04/04/2011
4,833.00		92. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,673.00				P	07/15/2008 -840.00	04/04/2011
210.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 247.00				P	07/15/2008 -37.00	04/04/2011
55.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 61.00				P	09/08/2007 -6.00	06/27/2011
220.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 268.00				P	08/07/2008 -48.00	06/27/2011
189.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 270.00				P	08/08/2008 -81.00	08/25/2011
47.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 61.00				P	09/09/2007 -14.00	08/25/2011
331.00		7. QUALCOMM INC PROPERTY TYPE: SECURITIES 424.00				P	09/08/2007 -93.00	08/25/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,401.00		103. QUALITY SYS INC COM PROPERTY TYPE: SECURITIES 5,960.00				P 06/18/2010 441.00	11/23/2010
298.00		5. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 284.00				P 02/23/2011 14.00	06/27/2011
17.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 17.00				P 05/06/2010	11/03/2010
17.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 21.00				P 04/09/2010 -4.00	12/02/2010
225.00		13. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 267.00				P 05/06/2010 -42.00	12/02/2010
277.00		16. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 295.00				P 03/25/2010 -18.00	12/02/2010
17.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 17.00				P 09/13/2010	12/02/2010
139.00		8. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 138.00				P 10/07/2010 1.00	12/02/2010
173.00		10. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 169.00				P 08/16/2010 4.00	12/02/2010
572.00		33. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 538.00				P 04/23/2010 34.00	12/02/2010
2,739.00		158. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 2,477.00				P 08/11/2008 262.00	12/02/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,282.00		247. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 3,840.00				09/04/2008 442.00	12/02/2010
1,236.00		71. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 1,104.00				09/04/2008 132.00	12/29/2010
1,463.00		84. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 1,108.00				11/23/2009 355.00	12/29/2010
87.00		5. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 55.00				01/16/2009 32.00	12/29/2010
1,463.00		84. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 848.00				04/06/2009 615.00	12/29/2010
1,271.00		73. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 695.00				02/27/2009 576.00	12/29/2010
174.00		10. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 95.00				02/27/2009 79.00	02/09/2011
2,895.00		166. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 1,542.00				11/12/2008 1,353.00	02/09/2011
52.00		3. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 26.00				10/22/2008 26.00	02/09/2011
108.00		17. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 101.00				09/13/2010 7.00	10/07/2010
276.00		41. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 243.00				09/13/2010 33.00	11/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70.00		10. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 59.00				P	09/13/2010	12/02/2010 11.00
7.00		1. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 6.00				P	08/16/2010	12/02/2010 1.00
38.00		5. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 29.00				P	08/16/2010	12/29/2010 9.00
2,347.00		310. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,522.00				P	04/23/2010	12/29/2010 825.00
2,098.00		287. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,409.00				P	04/23/2010	02/09/2011 689.00
256.00		35. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 148.00				P	02/17/2010	02/09/2011 108.00
15,433.00		2111. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 6,197.00				P	02/06/2009	02/09/2011 9,236.00
4,382.00		667. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,958.00				P	02/06/2009	03/07/2011 2,424.00
762.00		12. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 531.00				P	07/24/2007	06/27/2011 231.00
74.00		2. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 59.00				P	07/24/2007	09/28/2011 15.00
1,450.00		39. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,150.00				P	07/24/2007	09/28/2011 300.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
151.00		4. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 118.00				07/24/2007 33.00	09/28/2011
113.00		3. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 88.00				04/02/2008 25.00	09/28/2011
1,008.00		27. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 792.00				04/02/2008 216.00	09/29/2011
596.00		16. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 469.00				04/02/2008 127.00	09/30/2011
95.00		2. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 92.00				06/11/2009 3.00	11/03/2010
182.00		4. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 192.00				12/02/2010 -10.00	12/29/2010
182.00		4. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 184.00				06/11/2009 -2.00	12/29/2010
102.00		2. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 92.00				06/11/2009 10.00	03/07/2011
102.00		2. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 103.00				02/09/2011 -1.00	03/07/2011
100.00		2. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 101.00				03/09/2011 -1.00	04/27/2011
249.00		5. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 252.00				04/04/2011 -3.00	04/27/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
97.00		2. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 102.00				P	02/14/2011	06/27/2011 -5.00
4,557.00		94. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 4,730.00				P	04/04/2011	06/27/2011 -173.00
97.00		2. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 101.00				P	04/04/2011	06/28/2011 -4.00
1,206.00		46. REALPAGE INC COM PROPERTY TYPE: SECURITIES 1,529.00				P	12/21/2010	06/27/2011 -323.00
734.00		28. REALPAGE INC COM PROPERTY TYPE: SECURITIES 669.00				P	03/18/2011	06/27/2011 65.00
1,965.00		28. REGAL BELOIT CORP WISCONSIN COM PROPERTY TYPE: SECURITIES 1,897.00				P	01/14/2011	02/07/2011 68.00
491.00		7. REGAL BELOIT CORP WISCONSIN COM PROPERTY TYPE: SECURITIES 406.00				P	10/28/2010	02/07/2011 85.00
1,220.00		19. REGAL BELOIT CORP WISCONSIN COM PROPERTY TYPE: SECURITIES 1,300.00				P	05/23/2011	06/27/2011 -80.00
2,687.00		155. RESOLUTE ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,934.00				P	03/25/2010	04/21/2011 753.00
662.00		43. RESOLUTE ENERGY CORP COM PROPERTY TYPE: SECURITIES 536.00				P	03/25/2010	06/27/2011 126.00
62.00		4. RESOLUTE ENERGY CORP COM PROPERTY TYPE: SECURITIES 45.00				P	12/16/2009	06/27/2011 17.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
898.00		103. RIGEL PHARMACEUTICALS INC NEW COM PROPERTY TYPE: SECURITIES 940.00				P	04/29/2011 -42.00	06/27/2011
1,608.00		50. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 1,530.00				P	06/09/2011 78.00	06/27/2011
6,814.00		178. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 6,224.00				P	12/21/2010 590.00	02/07/2011
189.00		5. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 175.00				P	12/21/2010 14.00	05/23/2011
2,303.00		61. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 2,058.00				P	11/23/2010 245.00	05/23/2011
6,020.00		172. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 5,802.00				P	11/23/2010 218.00	06/09/2011
1,899.00		129. ROADRUNNER TRANSN SVCS HLDGS INC CO PROPERTY TYPE: SECURITIES 1,770.00				P	05/28/2010 129.00	03/18/2011
1,021.00		68. ROADRUNNER TRANSN SVCS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,016.00				P	05/09/2011 5.00	06/27/2011
964.00		23. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 570.00				P	09/02/2010 394.00	03/18/2011
2,138.00		43. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 1,847.00				P	05/09/2011 291.00	06/27/2011
523.00		10. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 429.00				P	05/09/2011 94.00	07/20/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,109.00		136. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 3,368.00				P	09/02/2010	07/20/2011
							3,741.00	
1,385.00		17. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 1,559.00				P	04/12/2011	06/27/2011
							-174.00	
1,303.00		16. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 1,475.00				P	04/13/2011	06/27/2011
							-172.00	
591.00		11. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 1,018.00				P	04/07/2011	08/19/2011
							-427.00	
276.00		5. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 463.00				P	04/07/2011	08/23/2011
							-187.00	
939.00		17. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 1,565.00				P	04/06/2011	08/23/2011
							-626.00	
331.00		6. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 550.00				P	04/12/2011	08/23/2011
							-219.00	
2,319.00		42. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 3,842.00				P	04/19/2011	08/23/2011
							-1,523.00	
55.00		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 89.00				P	04/27/2011	08/23/2011
							-34.00	
2,370.00		37. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 3,302.00				P	04/27/2011	08/31/2011
							-932.00	
2,609.00		41. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 3,659.00				P	04/27/2011	09/01/2011
							-1,050.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
888.00		15. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 1,339.00				P	04/27/2011	09/07/2011
							-451.00	
1,421.00		24. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 2,085.00				P	02/24/2011	09/07/2011
							-664.00	
891.00		15. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 1,303.00				P	02/24/2011	09/16/2011
							-412.00	
2,555.00		43. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 3,729.00				P	03/14/2011	09/16/2011
							-1,174.00	
2,555.00		43. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 3,678.00				P	02/23/2011	09/16/2011
							-1,123.00	
59.00		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 85.00				P	02/23/2011	09/16/2011
							-26.00	
7,968.00		161. ROSETTA RES INC COM PROPERTY TYPE: SECURITIES 7,150.00				P	03/18/2011	05/09/2011
							818.00	
442.00		8. ROSS STORES INC PROPERTY TYPE: SECURITIES 432.00				P	07/13/2010	10/07/2010
							10.00	
262.00		4. ROSS STORES INC PROPERTY TYPE: SECURITIES 242.00				P	11/03/2010	12/02/2010
							20.00	
317.00		5. ROSS STORES INC PROPERTY TYPE: SECURITIES 270.00				P	07/13/2010	12/29/2010
							47.00	
1,813.00		26. ROSS STORES INC PROPERTY TYPE: SECURITIES 1,404.00				P	07/13/2010	02/09/2011
							409.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
355.00		5. ROSS STORES INC PROPERTY TYPE: SECURITIES 354.00				P	03/07/2011	04/04/2011 1.00
142.00		2. ROSS STORES INC PROPERTY TYPE: SECURITIES 108.00				P	07/13/2010	04/04/2011 34.00
1,095.00		14. ROSS STORES INC PROPERTY TYPE: SECURITIES 1,127.00				P	05/23/2011	06/27/2011 -32.00
4,065.00		52. ROSS STORES INC PROPERTY TYPE: SECURITIES 2,808.00				P	07/13/2010	06/27/2011 1,257.00
240.00		3. ROSS STORES INC PROPERTY TYPE: SECURITIES 162.00				P	07/13/2010	06/28/2011 78.00
21,618.00		271. ROSS STORES INC PROPERTY TYPE: SECURITIES 14,634.00				P	07/13/2010	09/26/2011 6,984.00
125.00		4. ROWAN COS INC PROPERTY TYPE: SECURITIES 98.00				P	02/17/2010	10/07/2010 27.00
96.00		3. ROWAN COS INC PROPERTY TYPE: SECURITIES 92.00				P	11/03/2010	12/02/2010 4.00
12,871.00		404. ROWAN COS INC PROPERTY TYPE: SECURITIES 9,862.00				P	02/17/2010	12/02/2010 3,009.00
29,259.00		842. ROWAN COS INC PROPERTY TYPE: SECURITIES 20,554.00				P	02/17/2010	12/29/2010 8,705.00
3,510.00		101. ROWAN COS INC PROPERTY TYPE: SECURITIES 2,410.00				P	01/19/2010	12/29/2010 1,100.00

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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)	
2,085.00		60. ROWAN COS INC PROPERTY TYPE: SECURITIES 1,312.00				P	10/02/2009	12/29/2010
							773.00	
1,168.00		39. RUE21 INC COM PROPERTY TYPE: SECURITIES 1,237.00				P	02/07/2011	04/21/2011
							-69.00	
4,176.00		146. RUE21 INC COM PROPERTY TYPE: SECURITIES 4,630.00				P	02/07/2011	05/23/2011
							-454.00	
1,115.00		39. RUE21 INC COM PROPERTY TYPE: SECURITIES 1,182.00				P	01/21/2011	05/23/2011
							-67.00	
658.00		23. RUE21 INC COM PROPERTY TYPE: SECURITIES 656.00				P	04/04/2011	05/23/2011
							2.00	
89.00		2. RYDER SYS INC PROPERTY TYPE: SECURITIES 87.00				P	11/20/2009	11/03/2010
							2.00	
4,368.00		98. RYDER SYS INC PROPERTY TYPE: SECURITIES 4,268.00				P	10/27/2009	11/03/2010
							100.00	
3,343.00		75. RYDER SYS INC PROPERTY TYPE: SECURITIES 3,207.00				P	11/23/2009	11/03/2010
							136.00	
45.00		1. RYDER SYS INC PROPERTY TYPE: SECURITIES 38.00				P	11/25/2009	11/03/2010
							7.00	
28,569.00		641. RYDER SYS INC PROPERTY TYPE: SECURITIES 22,260.00				P	02/17/2010	11/03/2010
							6,309.00	
135.00		12. SLM CORP COM PROPERTY TYPE: SECURITIES 132.00				P	11/23/2009	10/07/2010
							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)	
4,390.00		375. SLM CORP COM PROPERTY TYPE: SECURITIES 4,135.00				P	11/23/2009	11/03/2010
							255.00	
23.00		2. SLM CORP COM PROPERTY TYPE: SECURITIES 22.00				P	02/17/2010	11/03/2010
							1.00	
2,540.00		217. SLM CORP COM PROPERTY TYPE: SECURITIES 2,311.00				P	10/27/2009	11/03/2010
							229.00	
176.00		15. SLM CORP COM PROPERTY TYPE: SECURITIES 155.00				P	06/05/2009	11/03/2010
							21.00	
35.00		3. SLM CORP COM PROPERTY TYPE: SECURITIES 30.00				P	06/24/2009	11/03/2010
							5.00	
421.00		36. SLM CORP COM PROPERTY TYPE: SECURITIES 359.00				P	05/08/2009	11/03/2010
							62.00	
70.00		6. SLM CORP COM PROPERTY TYPE: SECURITIES 60.00				P	07/01/2009	11/03/2010
							10.00	
1,136.00		97. SLM CORP COM PROPERTY TYPE: SECURITIES 856.00				P	07/28/2009	11/03/2010
							280.00	
527.00		45. SLM CORP COM PROPERTY TYPE: SECURITIES 370.00				P	10/02/2009	11/03/2010
							157.00	
5,163.00		441. SLM CORP COM PROPERTY TYPE: SECURITIES 2,712.00				P	04/09/2009	11/03/2010
							2,451.00	
517.00		43. SLM CORP COM PROPERTY TYPE: SECURITIES 264.00				P	04/09/2009	12/02/2010
							253.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
733.00		61. SLM CORP COM PROPERTY TYPE: SECURITIES 331.00				P	05/13/2009	12/02/2010
							402.00	
4,904.00		408. SLM CORP COM PROPERTY TYPE: SECURITIES 2,133.00				P	02/27/2009	12/02/2010
							2,771.00	
572.00		23. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 555.00				P	09/14/2010	10/28/2010
							17.00	
1,292.00		52. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 1,201.00				P	08/16/2010	10/28/2010
							91.00	
3,100.00		165. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 3,810.00				P	08/16/2010	11/23/2010
							-710.00	
809.00		14. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 660.00				P	05/06/2010	06/27/2011
							149.00	
450.00		20. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 457.00				P	03/11/2011	06/27/2011
							-7.00	
1,171.00		52. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 1,299.00				P	04/27/2011	06/27/2011
							-128.00	
1,508.00		67. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 1,672.00				P	05/23/2011	06/27/2011
							-164.00	
14,646.00		650. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 16,220.00				P	05/23/2011	06/28/2011
							-1,574.00	
2,244.00		18. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 2,359.00				P	12/31/2010	03/14/2011
							-115.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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2,342.00		19. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 2,490.00				P	12/31/2010	03/17/2011
							-148.00	
4,067.00		33. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 3,931.00				P	09/24/2010	03/17/2011
							136.00	
4,437.00		36. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 4,281.00				P	09/02/2010	03/17/2011
							156.00	
1,455.00		10. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 1,189.00				P	09/02/2010	06/27/2011
							266.00	
1,564.00		14. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 2,063.00				P	06/28/2011	08/19/2011
							-499.00	
112.00		1. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 119.00				P	09/02/2010	08/19/2011
							-7.00	
525.00		11. SALIX PHARMACEUTICALS LTD COM PROPERTY TYPE: SECURITIES 406.00				P	06/18/2010	12/21/2010
							119.00	
1,577.00		41. SALIX PHARMACEUTICALS LTD COM PROPERTY TYPE: SECURITIES 1,513.00				P	06/18/2010	06/27/2011
							64.00	
483.00		13. SANDISK CORP PROPERTY TYPE: SECURITIES 567.00				P	04/23/2010	10/07/2010
							-84.00	
225.00		6. SANDISK CORP PROPERTY TYPE: SECURITIES 262.00				P	04/23/2010	11/03/2010
							-37.00	
38.00		1. SANDISK CORP PROPERTY TYPE: SECURITIES 38.00				P	04/23/2010	11/03/2010

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Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50.00		1. SANDISK CORP PROPERTY TYPE: SECURITIES 54.00				P	05/22/2010	12/29/2010 -4.00
8,948.00		180. SANDISK CORP PROPERTY TYPE: SECURITIES 7,855.00				P	04/23/2010	12/29/2010 1,093.00
50.00		1. SANDISK CORP PROPERTY TYPE: SECURITIES 44.00				P	04/23/2010	02/09/2011 6.00
604.00		13. SANDISK CORP PROPERTY TYPE: SECURITIES 600.00				P	03/07/2011	04/04/2011 4.00
2,323.00		50. SANDISK CORP PROPERTY TYPE: SECURITIES 2,182.00				P	04/23/2010	04/04/2011 141.00
50.00		1. SANDISK CORP PROPERTY TYPE: SECURITIES 44.00				P	04/23/2010	04/27/2011 6.00
16,691.00		367. SANDISK CORP PROPERTY TYPE: SECURITIES 16,016.00				P	04/23/2010	05/23/2011 675.00
1,218.00		30. SANDISK CORP PROPERTY TYPE: SECURITIES 1,309.00				P	04/23/2010	06/27/2011 -91.00
1,129.00		28. SANDISK CORP PROPERTY TYPE: SECURITIES 1,222.00				P	04/23/2010	06/28/2011 -93.00
486.00		11. SANDISK CORP PROPERTY TYPE: SECURITIES 480.00				P	04/23/2010	07/26/2011 6.00
8,963.00		261. SANDISK CORP PROPERTY TYPE: SECURITIES 11,390.00				P	04/23/2010	08/25/2011 -2,427.00

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324.00		4. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 372.00				P	04/04/2011	06/27/2011 -48.00
253.00		3. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 267.00				P	04/27/2011	06/28/2011 -14.00
337.00		4. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 327.00				P	05/23/2011	06/28/2011 10.00
1,179.00		14. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,228.00				P	02/09/2011	06/28/2011 -49.00
1,263.00		15. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,357.00				P	03/07/2011	06/28/2011 -94.00
674.00		8. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 744.00				P	04/04/2011	06/28/2011 -70.00
168.00		2. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 186.00				P	04/04/2011	06/28/2011 -18.00
297.00		4. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 426.00				P	05/03/2011	08/25/2011 -129.00
148.00		2. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 206.00				P	05/02/2011	08/25/2011 -58.00
1,112.00		15. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,509.00				P	04/04/2011	08/25/2011 -397.00
1,038.00		14. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,371.00				P	03/09/2011	08/25/2011 -333.00

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1,140.00		44. SEMTECH CORP PROPERTY TYPE: SECURITIES 1,186.00				P	04/21/2011	06/27/2011 -46.00
808.00		32. SEMTECH CORP PROPERTY TYPE: SECURITIES 744.00				P	11/23/2010	07/20/2011 64.00
531.00		21. SEMTECH CORP PROPERTY TYPE: SECURITIES 566.00				P	04/21/2011	07/20/2011 -35.00
202.00		8. SEMTECH CORP PROPERTY TYPE: SECURITIES 216.00				P	04/21/2011	07/20/2011 -14.00
314.00		6. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 329.00				P	12/03/2009	06/27/2011 -15.00
523.00		10. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 547.00				P	12/08/2009	06/27/2011 -24.00
213.00		6. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 159.00				P	09/29/2010	12/21/2010 54.00
461.00		13. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 343.00				P	09/27/2010	12/21/2010 118.00
177.00		5. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 131.00				P	09/28/2010	12/21/2010 46.00
298.00		7. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 184.00				P	09/28/2010	02/07/2011 114.00
809.00		19. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 497.00				P	09/30/2010	02/07/2011 312.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,910.00		33. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 1,641.00				P	04/04/2011	05/09/2011 269.00
2,778.00		48. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 2,110.00				P	03/18/2011	05/09/2011 668.00
2,301.00		42. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 1,846.00				P	03/18/2011	06/27/2011 455.00
103.00		2. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 88.00				P	03/18/2011	09/13/2011 15.00
1,131.00		22. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 576.00				P	09/30/2010	09/13/2011 555.00
790.00		16. SIGNATURE BANK COM PROPERTY TYPE: SECURITIES 617.00				P	07/12/2010	12/21/2010 173.00
2,132.00		38. SIGNATURE BANK COM PROPERTY TYPE: SECURITIES 1,464.00				P	07/12/2010	06/27/2011 668.00
1,859.00		35. SIGNATURE BANK COM PROPERTY TYPE: SECURITIES 1,349.00				P	07/12/2010	08/16/2011 510.00
6,076.00		178. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 5,498.00				P	09/02/2010	11/23/2010 578.00
689.00		106. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 897.00				P	05/10/2011	06/09/2011 -208.00
416.00		64. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 535.00				P	05/12/2011	06/09/2011 -119.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
653.00		101. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 1,034.00				P	04/11/2011	06/27/2011
							-381.00	
31.00		5. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 51.00				P	04/11/2011	08/05/2011
							-20.00	
175.00		28. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 285.00				P	04/15/2011	08/05/2011
							-110.00	
225.00		36. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 365.00				P	04/13/2011	08/05/2011
							-140.00	
63.00		10. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 84.00				P	05/12/2011	08/05/2011
							-21.00	
94.00		15. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 125.00				P	05/09/2011	08/05/2011
							-31.00	
56.00		9. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 75.00				P	05/09/2011	08/05/2011
							-19.00	
81.00		13. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 108.00				P	05/13/2011	08/05/2011
							-27.00	
344.00		55. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 418.00				P	05/23/2011	08/05/2011
							-74.00	
2,051.00		374. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 2,839.00				P	05/23/2011	08/30/2011
							-788.00	
101.00		1. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 100.00				P	11/03/2010	12/02/2010
							1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
106.00		1. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 100.00				P	11/03/2010	03/07/2011 6.00
317.00		3. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 299.00				P	12/29/2010	03/07/2011 18.00
317.00		3. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 319.00				P	02/09/2011	03/07/2011 -2.00
113.00		1. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 107.00				P	03/09/2011	04/27/2011 6.00
1,022.00		9. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,020.00				P	05/23/2011	06/27/2011 2.00
227.00		2. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 214.00				P	03/09/2011	06/27/2011 13.00
2,385.00		21. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 2,094.00				P	12/29/2010	06/27/2011 291.00
681.00		6. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 573.00				P	09/13/2010	06/27/2011 108.00
341.00		3. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 286.00				P	10/07/2010	06/27/2011 55.00
341.00		3. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 262.00				P	06/14/2010	06/27/2011 79.00
227.00		2. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 169.00				P	07/13/2010	06/27/2011 58.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
454.00		4. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 304.00				150.00	06/27/2011
1,647.00		34. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 844.00				803.00	11/23/2010
2,236.00		43. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 1,068.00				1,168.00	12/21/2010
2,860.00		55. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 1,284.00				1,576.00	12/21/2010
808.00		34. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES 599.00				209.00	12/21/2010
2,045.00		97. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES 2,300.00				-255.00	06/27/2011
286.00		7. SOTHEBYS HLDGS INC CL A PROPERTY TYPE: SECURITIES 354.00				-68.00	06/27/2011
1,372.00		58. SOURCEFIRE INC COM PROPERTY TYPE: SECURITIES 1,081.00				291.00	10/28/2010
5,250.00		193. SOURCEFIRE INC COM PROPERTY TYPE: SECURITIES 3,596.00				1,654.00	11/23/2010
16.00		4. SPRINT CORP PROPERTY TYPE: SECURITIES 19.00				-3.00	11/03/2010
198.00		51. SPRINT CORP PROPERTY TYPE: SECURITIES 232.00				-34.00	11/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
318.00		82. SPRINT CORP PROPERTY TYPE: SECURITIES 282.00				P	02/27/2009	11/03/2010 36.00
2,903.00		750. SPRINT CORP PROPERTY TYPE: SECURITIES 2,580.00				P	02/27/2009	12/02/2010 323.00
378.00		91. SPRINT CORP PROPERTY TYPE: SECURITIES 313.00				P	02/27/2009	12/29/2010 65.00
212.00		51. SPRINT CORP PROPERTY TYPE: SECURITIES 113.00				P	01/16/2009	12/29/2010 99.00
272.00		53. SPRINT CORP PROPERTY TYPE: SECURITIES 316.00				P	05/25/2011	06/27/2011 -44.00
277.00		54. SPRINT CORP PROPERTY TYPE: SECURITIES 318.00				P	05/25/2011	06/27/2011 -41.00
336.00		13. STARBUCKS CORP PROPERTY TYPE: SECURITIES 256.00				P	08/25/2009	10/07/2010 80.00
304.00		8. STARBUCKS CORP PROPERTY TYPE: SECURITIES 293.00				P	03/24/2011	06/27/2011 11.00
1,823.00		48. STARBUCKS CORP PROPERTY TYPE: SECURITIES 1,738.00				P	05/13/2011	06/27/2011 85.00
862.00		16. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 318.00				P	10/22/2008	06/27/2011 544.00
66.00		5. STERLING CONSTR INC COM PROPERTY TYPE: SECURITIES 62.00				P	09/21/2010	06/27/2011 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)	
678.00		51. STERLING CONSTR INC COM PROPERTY TYPE: SECURITIES 619.00				P	09/28/2010	06/27/2011
							59.00	
158.00		3. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES 163.00				P	01/13/2010	11/23/2010
							-5.00	
948.00		18. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES 848.00				P	06/03/2009	11/23/2010
							100.00	
53.00		1. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES 45.00				P	04/06/2009	11/23/2010
							8.00	
369.00		7. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES 308.00				P	10/08/2008	11/23/2010
							61.00	
3,423.00		52. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES 2,290.00				P	10/08/2008	02/07/2011
							1,133.00	
933.00		26. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES 1,139.00				P	05/09/2011	06/27/2011
							-206.00	
260.00		9. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES 394.00				P	05/09/2011	08/16/2011
							-134.00	
1,560.00		54. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES 1,585.00				P	10/08/2008	08/16/2011
							-25.00	
2,513.00		87. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES 2,527.00				P	05/20/2009	08/16/2011
							-14.00	
1,719.00		100. STILLWATER MINING CO PROPERTY TYPE: SECURITIES 1,685.00				P	09/27/2010	10/28/2010
							34.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,014.00		195. STILLWATER MINING CO PROPERTY TYPE: SECURITIES 4,097.00				P	12/21/2010	05/09/2011 -83.00
2,017.00		96. STILLWATER MINING CO PROPERTY TYPE: SECURITIES 2,017.00				P	12/21/2010	06/27/2011
510.00		60. STILLWATER MINING CO PROPERTY TYPE: SECURITIES 1,261.00				P	12/21/2010	09/30/2011 -751.00
672.00		79. STILLWATER MINING CO PROPERTY TYPE: SECURITIES 1,331.00				P	09/27/2010	09/30/2011 -659.00
3,114.00		366. STILLWATER MINING CO PROPERTY TYPE: SECURITIES 5,226.00				P	09/02/2010	09/30/2011 -2,112.00
800.00		27. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 629.00				P	09/14/2010	11/23/2010 171.00
2,471.00		79. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 1,842.00				P	09/14/2010	02/07/2011 629.00
1,856.00		63. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 2,194.00				P	03/18/2011	06/27/2011 -338.00
825.00		28. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 943.00				P	05/09/2011	06/27/2011 -118.00
2,371.00		102. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 3,435.00				P	05/09/2011	08/30/2011 -1,064.00
1,023.00		44. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 1,026.00				P	09/14/2010	08/30/2011 -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)	
2,660.00		119. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 2,774.00				P	09/14/2010	09/13/2011
							-114.00	
738.00		33. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 747.00				P	06/18/2010	09/13/2011
							-9.00	
896.00		80. SUMMIT HOTEL PPTYS INC COM PROPERTY TYPE: SECURITIES 828.00				P	04/25/2011	06/27/2011
							68.00	
5,786.00		480. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 5,340.00				P	09/02/2010	11/23/2010
							446.00	
1,070.00		35. SYNCHRONOSS TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,198.00				P	05/10/2011	06/27/2011
							-128.00	
92.00		3. SYNCHRONOSS TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 101.00				P	05/11/2011	06/27/2011
							-9.00	
1,110.00		35. SYNCHRONOSS TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,227.00				P	06/02/2011	08/05/2011
							-117.00	
95.00		3. SYNCHRONOSS TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 103.00				P	06/03/2011	08/05/2011
							-8.00	
159.00		5. SYNCHRONOSS TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 168.00				P	05/11/2011	08/05/2011
							-9.00	
256.00		9. SYSCO CORP PROPERTY TYPE: SECURITIES 262.00				P	08/16/2010	10/07/2010
							-6.00	
142.00		5. SYSCO CORP PROPERTY TYPE: SECURITIES 145.00				P	09/13/2010	10/07/2010
							-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)	
1,993.00		70. SYSCO CORP PROPERTY TYPE: SECURITIES 1,932.00				P	11/23/2009	10/07/2010 61.00
3,987.00		140. SYSCO CORP PROPERTY TYPE: SECURITIES 3,143.00				P	03/18/2009	10/07/2010 844.00
342.00		12. SYSCO CORP PROPERTY TYPE: SECURITIES 262.00				P	04/24/2009	10/07/2010 80.00
342.00		12. SYSCO CORP PROPERTY TYPE: SECURITIES 261.00				P	07/09/2009	10/07/2010 81.00
88.00		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES 85.00				P	07/13/2010	10/07/2010 3.00
219.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 208.00				P	08/16/2010	10/07/2010 11.00
88.00		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES 83.00				P	09/13/2010	10/07/2010 5.00
187.00		4. TJX COS INC NEW PROPERTY TYPE: SECURITIES 165.00				P	09/13/2010	11/03/2010 22.00
2,799.00		63. TJX COS INC NEW PROPERTY TYPE: SECURITIES 2,600.00				P	09/13/2010	12/02/2010 199.00
5,509.00		124. TJX COS INC NEW PROPERTY TYPE: SECURITIES 3,881.00				P	07/07/2008	12/02/2010 1,628.00
49.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 45.00				P	12/29/2010	02/09/2011 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)	
197.00		4. TJX COS INC NEW PROPERTY TYPE: SECURITIES 125.00				P	07/07/2008	02/09/2011 72.00
99.00		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES 63.00				P	07/07/2008	03/07/2011 36.00
99.00		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES 63.00				P	07/07/2008	04/04/2011 36.00
159.00		3. TJX COS INC NEW PROPERTY TYPE: SECURITIES 94.00				P	07/07/2008	04/27/2011 65.00
3,466.00		69. TJX COS INC NEW PROPERTY TYPE: SECURITIES 3,686.00				P	05/05/2011	06/27/2011 -220.00
151.00		3. TJX COS INC NEW PROPERTY TYPE: SECURITIES 154.00				P	06/22/2011	06/27/2011 -3.00
1,657.00		33. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,033.00				P	07/07/2008	06/27/2011 624.00
653.00		13. TJX COS INC NEW PROPERTY TYPE: SECURITIES 685.00				P	05/23/2011	06/27/2011 -32.00
102.00		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES 63.00				P	07/07/2008	06/28/2011 39.00
1,104.00		34. TAL INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES 893.00				P	10/28/2010	06/27/2011 211.00
870.00		31. TAL INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES 814.00				P	10/28/2010	08/16/2011 56.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,751.00		307. TALEO CORP COM CL A PROPERTY TYPE: SECURITIES 8,267.00				P	09/14/2010	12/21/2010 484.00
6,067.00		240. TANGER FACTORY OUTLET CTRS INC PROPERTY TYPE: SECURITIES 5,587.00				P	09/02/2010	03/18/2011 480.00
267.00		5. TARGET CORP PROPERTY TYPE: SECURITIES 267.00				P	09/13/2010	11/03/2010
59.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 53.00				P	09/13/2010	12/02/2010 6.00
180.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 160.00				P	09/13/2010	12/29/2010 20.00
103.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 115.00				P	05/26/2010	03/03/2011 -12.00
1,648.00		32. TARGET CORP PROPERTY TYPE: SECURITIES 1,802.00				P	05/10/2010	03/03/2011 -154.00
103.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 113.00				P	05/10/2010	03/03/2011 -10.00
1,499.00		29. TARGET CORP PROPERTY TYPE: SECURITIES 1,633.00				P	05/10/2010	03/03/2011 -134.00
415.00		8. TARGET CORP PROPERTY TYPE: SECURITIES 451.00				P	05/10/2010	03/03/2011 -36.00
207.00		4. TARGET CORP PROPERTY TYPE: SECURITIES 223.00				P	05/17/2010	03/03/2011 -16.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,687.00		129. TARGET CORP PROPERTY TYPE: SECURITIES 7,126.00				P	05/17/2010 -439.00	03/03/2011
2,851.00		55. TARGET CORP PROPERTY TYPE: SECURITIES 2,984.00				P	03/26/2010 -133.00	03/03/2011
3,888.00		75. TARGET CORP PROPERTY TYPE: SECURITIES 4,048.00				P	03/26/2010 -160.00	03/03/2011
985.00		19. TARGET CORP PROPERTY TYPE: SECURITIES 983.00				P	08/19/2010 2.00	03/03/2011
1,905.00		37. TARGET CORP PROPERTY TYPE: SECURITIES 1,764.00				P	11/23/2009 141.00	03/07/2011
5,766.00		112. TARGET CORP PROPERTY TYPE: SECURITIES 4,527.00				P	05/13/2009 1,239.00	03/07/2011
103.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 120.00				P	04/18/2010 -17.00	03/07/2011
103.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 107.00				P	09/13/2010 -4.00	03/07/2011
1,948.00		39. TARGET CORP PROPERTY TYPE: SECURITIES 2,005.00				P	08/25/2010 -57.00	04/07/2011
3,003.00		60. TARGET CORP PROPERTY TYPE: SECURITIES 3,085.00				P	08/25/2010 -82.00	04/07/2011
4,945.00		99. TARGET CORP PROPERTY TYPE: SECURITIES 5,124.00				P	08/19/2010 -179.00	04/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
250.00		5. TARGET CORP PROPERTY TYPE: SECURITIES 259.00				P	08/19/2010	04/07/2011 -9.00
99.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 117.00				P	05/16/2010	05/23/2011 -18.00
247.00		5. TARGET CORP PROPERTY TYPE: SECURITIES 262.00				P	09/08/2010	05/23/2011 -15.00
99.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 104.00				P	10/11/2010	05/23/2011 -5.00
22,609.00		457. TARGET CORP PROPERTY TYPE: SECURITIES 18,473.00				P	05/13/2009	05/23/2011 4,136.00
3,018.00		61. TARGET CORP PROPERTY TYPE: SECURITIES 2,418.00				P	04/09/2009	05/23/2011 600.00
99.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 75.00				P	11/12/2008	05/23/2011 24.00
2,622.00		53. TARGET CORP PROPERTY TYPE: SECURITIES 1,857.00				P	10/22/2008	05/23/2011 765.00
325.00		7. TARGET CORP PROPERTY TYPE: SECURITIES 245.00				P	10/22/2008	06/27/2011 80.00
46.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 35.00				P	04/06/2009	06/27/2011 11.00
883.00		19. TARGET CORP PROPERTY TYPE: SECURITIES 664.00				P	04/06/2009	06/28/2011 219.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,858.00		83. TARGET CORP PROPERTY TYPE: SECURITIES 2,895.00				P	01/16/2009	06/28/2011
							963.00	
842.00		24. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 842.00				P	06/18/2010	11/23/2010
1,075.00		27. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 947.00				P	06/18/2010	12/21/2010
							128.00	
6,831.00		109. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 3,822.00				P	06/18/2010	05/09/2011
							3,009.00	
4,418.00		67. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 2,349.00				P	06/18/2010	06/27/2011
							2,069.00	
3,396.00		53. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 3,614.00				P	07/20/2011	08/05/2011
							-218.00	
320.00		5. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 175.00				P	06/18/2010	08/05/2011
							145.00	
39.00		1. TENNANT CO PROPERTY TYPE: SECURITIES 31.00				P	09/22/2010	06/27/2011
							8.00	
195.00		5. TENNANT CO PROPERTY TYPE: SECURITIES 198.00				P	05/09/2011	06/27/2011
							-3.00	
937.00		24. TENNANT CO PROPERTY TYPE: SECURITIES 949.00				P	05/09/2011	06/27/2011
							-12.00	
795.00		21. TENNANT CO PROPERTY TYPE: SECURITIES 889.00				P	06/01/2011	08/16/2011
							-94.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,195.00		74. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 3,205.00				P	12/21/2010	05/09/2011 -10.00
1,440.00		36. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,559.00				P	12/21/2010	05/23/2011 -119.00
880.00		22. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 896.00				P	02/07/2011	05/23/2011 -16.00
297.00		7. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 285.00				P	02/07/2011	06/27/2011 12.00
1,231.00		29. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,049.00				P	11/23/2010	06/27/2011 182.00
8,341.00		225. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 5,374.00				P	07/01/2009	10/07/2010 2,967.00
992.00		25. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 597.00				P	07/01/2009	11/03/2010 395.00
1,865.00		47. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,059.00				P	07/09/2009	11/03/2010 806.00
14,006.00		353. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 7,218.00				P	05/13/2009	11/03/2010 6,788.00
165.00		4. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 82.00				P	05/13/2009	12/02/2010 83.00
13,703.00		329. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 6,728.00				P	05/13/2009	12/29/2010 6,975.00

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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)	
2,557.00		58. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 2,650.00				P	01/12/2011	02/03/2011 -93.00
2,659.00		58. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 2,650.00				P	12/16/2010	02/07/2011 9.00
871.00		19. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 868.00				P	01/12/2011	02/07/2011 3.00
1,192.00		26. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,147.00				P	01/07/2011	02/07/2011 45.00
282.00		16. TERADYNE INC PROPERTY TYPE: SECURITIES 291.00				P	02/09/2011	04/04/2011 -9.00
238.00		13. TERADYNE INC PROPERTY TYPE: SECURITIES 238.00				P	01/12/2011	04/27/2011
43.00		3. TERADYNE INC PROPERTY TYPE: SECURITIES 55.00				P	01/12/2011	06/27/2011 -12.00
3,380.00		236. TERADYNE INC PROPERTY TYPE: SECURITIES 4,292.00				P	02/09/2011	06/27/2011 -912.00
86.00		6. TERADYNE INC PROPERTY TYPE: SECURITIES 109.00				P	02/09/2011	06/27/2011 -23.00
33.00		3. TERADYNE INC PROPERTY TYPE: SECURITIES 55.00				P	01/13/2011	09/26/2011 -22.00
67.00		6. TERADYNE INC PROPERTY TYPE: SECURITIES 110.00				P	02/10/2011	09/26/2011 -43.00

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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)	
701.00		63. TERADYNE INC PROPERTY TYPE: SECURITIES 1,146.00				P	02/09/2011	09/26/2011 -445.00
64.00		3. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 70.00				P	05/23/2011	06/27/2011 -6.00
1,976.00		93. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 2,176.00				P	05/23/2011	06/27/2011 -200.00
5,818.00		492. TETRA TECHNOLOGIES INC DEL PROPERTY TYPE: SECURITIES 4,320.00				P	08/16/2010	12/21/2010 1,498.00
1,561.00		132. TETRA TECHNOLOGIES INC DEL PROPERTY TYPE: SECURITIES 1,143.00				P	09/02/2010	12/21/2010 418.00
741.00		28. TETRA TECH INC NEW COM PROPERTY TYPE: SECURITIES 528.00				P	09/02/2010	12/21/2010 213.00
1,109.00		49. TETRA TECH INC NEW COM PROPERTY TYPE: SECURITIES 923.00				P	09/02/2010	06/27/2011 186.00
237.00		8. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 226.00				P	09/09/2010	11/03/2010 11.00
106.00		3. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 98.00				P	12/02/2010	02/09/2011 8.00
159.00		5. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 180.00				P	04/27/2011	06/27/2011 -21.00
1,401.00		44. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,564.00				P	03/07/2011	06/27/2011 -163.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,241.00		39. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,345.00				P 05/23/2011 -104.00	06/27/2011
32.00		1. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 33.00				P 12/29/2010 -1.00	06/27/2011
32.00		1. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 28.00				P 09/09/2010 4.00	06/27/2011
127.00		4. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 112.00				P 10/07/2010 15.00	06/27/2011
2,833.00		89. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,043.00				P 04/15/2005 790.00	06/27/2011
32.00		1. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 33.00				P 12/02/2010 -1.00	06/27/2011
64.00		2. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 66.00				P 12/02/2010 -2.00	06/27/2011
54.00		2. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 65.00				P 12/03/2010 -11.00	09/26/2011
12,110.00		450. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 10,331.00				P 04/15/2005 1,779.00	09/26/2011
360.00		16. TEXTRON INC PROPERTY TYPE: SECURITIES 441.00				P 02/08/2011 -81.00	06/27/2011
1,542.00		24. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,459.00				P 05/28/2008 83.00	05/25/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
578.00		9. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 527.00				P	04/02/2008	05/25/2011 51.00
2,056.00		32. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,823.00				P	01/03/2008	05/25/2011 233.00
837.00		13. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 741.00				P	01/03/2008	05/25/2011 96.00
1,611.00		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,409.00				P	01/02/2008	05/25/2011 202.00
1,078.00		17. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 958.00				P	01/02/2008	06/27/2011 120.00
571.00		47. THOMPSON CREEK METALS CO INC COM PROPERTY TYPE: SECURITIES 518.00				P	09/27/2010	11/23/2010 53.00
1,117.00		118. THOMPSON CREEK METALS CO INC COM PROPERTY TYPE: SECURITIES 1,586.00				P	12/21/2010	06/27/2011 -469.00
177.00		29. THOMPSON CREEK METALS CO INC COM PROPERTY TYPE: SECURITIES 390.00				P	12/21/2010	09/30/2011 -213.00
384.00		63. THOMPSON CREEK METALS CO INC COM PROPERTY TYPE: SECURITIES 695.00				P	09/27/2010	09/30/2011 -311.00
714.00		117. THOMPSON CREEK METALS CO INC COM PROPERTY TYPE: SECURITIES 1,218.00				P	09/14/2010	09/30/2011 -504.00
2,084.00		80. THORATEC LABS CORP NEW PROPERTY TYPE: SECURITIES 2,735.00				P	08/16/2010	02/07/2011 -651.00

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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)	
104.00		4. THORATEC LABS CORP NEW PROPERTY TYPE: SECURITIES 127.00				P	01/28/2009	02/07/2011
					-23.00			
1,042.00		40. THORATEC LABS CORP NEW PROPERTY TYPE: SECURITIES 1,197.00				P	12/17/2008	02/07/2011
					-155.00			
521.00		20. THORATEC LABS CORP NEW PROPERTY TYPE: SECURITIES 541.00				P	04/06/2009	02/07/2011
					-20.00			
1,694.00		65. THORATEC LABS CORP NEW PROPERTY TYPE: SECURITIES 1,581.00				P	11/05/2008	02/07/2011
					113.00			
860.00		33. THORATEC LABS CORP NEW PROPERTY TYPE: SECURITIES 700.00				P	03/11/2009	02/07/2011
					160.00			
170.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 177.00				P	02/12/2010	11/03/2010
					-7.00			
170.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 177.00				P	10/07/2010	11/03/2010
					-7.00			
5,863.00		69. 3M CO COM PROPERTY TYPE: SECURITIES 5,857.00				P	01/19/2010	11/03/2010
					6.00			
680.00		8. 3M CO COM PROPERTY TYPE: SECURITIES 667.00				P	07/13/2010	11/03/2010
					13.00			
85.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 80.00				P	02/17/2010	11/03/2010
					5.00			
1,444.00		17. 3M CO COM PROPERTY TYPE: SECURITIES 1,321.00				P	11/23/2009	11/03/2010
					123.00			

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,032.00		71. 3M CO COM PROPERTY TYPE: SECURITIES 4,866.00				P	09/10/2003	11/03/2010 1,166.00
7,477.00		88. 3M CO COM PROPERTY TYPE: SECURITIES 5,367.00				P	06/11/2009	11/03/2010 2,110.00
1,954.00		23. 3M CO COM PROPERTY TYPE: SECURITIES 1,362.00				P	07/09/2009	11/03/2010 592.00
1,869.00		22. 3M CO COM PROPERTY TYPE: SECURITIES 1,229.00				P	01/16/2009	11/03/2010 640.00
17,248.00		203. 3M CO COM PROPERTY TYPE: SECURITIES 10,860.00				P	04/09/2009	11/03/2010 6,388.00
4,422.00		49. 3M CO COM PROPERTY TYPE: SECURITIES 4,234.00				P	01/27/2010	03/10/2011 188.00
4,963.00		55. 3M CO COM PROPERTY TYPE: SECURITIES 4,747.00				P	12/16/2010	03/10/2011 216.00
91.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 86.00				P	12/16/2010	03/11/2011 5.00
91.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 86.00				P	12/25/2009	03/11/2011 5.00
5,199.00		57. 3M CO COM PROPERTY TYPE: SECURITIES 4,836.00				P	07/22/2010	03/11/2011 363.00
1,102.00		12. 3M CO COM PROPERTY TYPE: SECURITIES 1,018.00				P	07/22/2010	03/11/2011 84.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,113.00		23. 3M CO COM PROPERTY TYPE: SECURITIES 1,863.00				P	07/08/2010	03/11/2011
							250.00	
481.00		5. 3M CO COM PROPERTY TYPE: SECURITIES 267.00				P	04/09/2009	04/27/2011
							214.00	
96.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 53.00				P	02/06/2009	04/27/2011
							43.00	
769.00		8. 3M CO COM PROPERTY TYPE: SECURITIES 412.00				P	04/06/2009	04/27/2011
							357.00	
707.00		37. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 544.00				P	09/02/2010	11/23/2010
							163.00	
657.00		31. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 455.00				P	09/02/2010	12/21/2010
							202.00	
1,848.00		67. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 1,648.00				P	02/07/2011	04/04/2011
							200.00	
1,075.00		39. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 573.00				P	09/02/2010	04/04/2011
							502.00	
7,477.00		253. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 3,717.00				P	09/02/2010	05/09/2011
							3,760.00	
2,768.00		100. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 1,469.00				P	09/02/2010	06/27/2011
							1,299.00	
965.00		35. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 514.00				P	09/02/2010	07/20/2011
							451.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,578.00		113. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 1,660.00				P 09/02/2010 918.00	09/30/2011
3,685.00		48. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 2,933.00				P 01/12/2011 752.00	06/27/2011
953.00		12. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 733.00				P 01/12/2011 220.00	07/01/2011
4,742.00		59. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 3,605.00				P 01/12/2011 1,137.00	07/27/2011
3,135.00		39. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 2,363.00				P 01/11/2011 772.00	07/27/2011
214.00		7. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 214.00				P 03/25/2010	10/07/2010
550.00		18. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 593.00				P 04/23/2010 -43.00	10/07/2010
183.00		6. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 183.00				P 04/23/2010	10/07/2010
221.00		7. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 250.00				P 03/01/2010 -29.00	11/03/2010
190.00		6. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 207.00				P 03/30/2010 -17.00	11/03/2010
24,737.00		783. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 25,813.00				P 04/23/2010 -1,076.00	11/03/2010

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Kind of Property	Description					Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or 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. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 32.00			P 06/30/2008	11/03/2010
32.00							
			1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 31.00			P 08/16/2010	11/03/2010
32.00						1.00	
			1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 31.00			P 12/22/2009	11/03/2010
32.00						1.00	
			2. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 60.00			P 11/23/2009	11/03/2010
63.00						3.00	
			1237. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 35,803.00			P 02/17/2010	11/03/2010
39,080.00						3,277.00	
			6.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 132.00			P 04/06/2009	11/03/2010
211.00						79.00	
			4.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 82.00			P 12/03/2008	11/03/2010
137.00						55.00	
			77. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,941.00			P 02/28/2011	06/27/2011
2,698.00						-243.00	
			23. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 879.00			P 02/28/2011	06/27/2011
806.00						-73.00	
			23. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 904.00			P 03/02/2011	08/12/2011
686.00						-218.00	
			56. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,174.00			P 03/01/2011	08/12/2011
1,670.00						-504.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
635.00		21. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 815.00				P	03/01/2011	08/15/2011 -180.00
2,269.00		75. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,865.00				P	02/28/2011	08/15/2011 -596.00
303.00		10. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 378.00				P	03/03/2011	08/15/2011 -75.00
2,289.00		82. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 3,103.00				P	03/03/2011	08/19/2011 -814.00
1,117.00		40. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,482.00				P	03/04/2011	08/19/2011 -365.00
2,226.00		80. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,963.00				P	03/04/2011	08/22/2011 -737.00
445.00		16. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 583.00				P	04/21/2011	08/22/2011 -138.00
28.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 36.00				P	04/21/2011	08/23/2011 -8.00
229.00		3. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 224.00				P	04/27/2011	06/27/2011 5.00
153.00		2. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 145.00				P	04/04/2011	06/27/2011 8.00
306.00		4. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 286.00				P	03/07/2011	06/27/2011 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)	
2,140.00		28. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 1,943.00				P	02/09/2011	06/27/2011 197.00
229.00		3. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 232.00				P	05/23/2011	06/27/2011 -3.00
459.00		6. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 463.00				P	05/23/2011	06/27/2011 -4.00
1,291.00		131. TIVO INC COM PROPERTY TYPE: SECURITIES 1,346.00				P	06/09/2011	06/27/2011 -55.00
193.00		3. TORCHMARK CORP PROPERTY TYPE: SECURITIES 182.00				P	12/29/2010	02/09/2011 11.00
321.00		5. TORCHMARK CORP PROPERTY TYPE: SECURITIES 301.00				P	12/02/2010	02/09/2011 20.00
11,242.00		175. TORCHMARK CORP PROPERTY TYPE: SECURITIES 10,042.00				P	11/03/2010	02/09/2011 1,200.00
128.00		2. TORCHMARK CORP PROPERTY TYPE: SECURITIES 108.00				P	10/07/2010	02/09/2011 20.00
8,351.00		130. TORCHMARK CORP PROPERTY TYPE: SECURITIES 6,569.00				P	08/16/2010	02/09/2011 1,782.00
13,905.00		216. TORCHMARK CORP PROPERTY TYPE: SECURITIES 10,914.00				P	08/16/2010	03/07/2011 2,991.00
17,960.00		279. TORCHMARK CORP PROPERTY TYPE: SECURITIES 14,088.00				P	08/16/2010	03/07/2011 3,872.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,124.00		33. TORCHMARK CORP PROPERTY TYPE: SECURITIES 1,665.00				P	08/16/2010	03/07/2011 459.00
10,205.00		281. TORCHMARK CORP PROPERTY TYPE: SECURITIES 11,632.00				P	07/26/2011	08/25/2011 -1,427.00
123.00		8. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 125.00				P	11/03/2010	12/02/2010 -2.00
77.00		5. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 76.00				P	10/07/2010	12/02/2010 1.00
46.00		3. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 45.00				P	06/29/2010	12/02/2010 1.00
13,735.00		892. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 13,010.00				P	06/01/2010	12/02/2010 725.00
2,683.00		174. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 2,538.00				P	06/01/2010	12/29/2010 145.00
246.00		14. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 204.00				P	06/01/2010	02/09/2011 42.00
10,659.00		604. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 8,810.00				P	06/01/2010	03/07/2011 1,849.00
473.00		8. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 469.00				P	02/09/2011	03/07/2011 4.00
17,993.00		302. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 17,712.00				P	02/09/2011	04/04/2011 281.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
194.00		6. TRINITY INDS INC PROPERTY TYPE: SECURITIES 194.00				P	03/18/2011	06/27/2011
872.00		27. TRINITY INDS INC PROPERTY TYPE: SECURITIES 873.00				P	03/18/2011	06/27/2011 -1.00
1,624.00		33. TUPPERWARE CORP PROPERTY TYPE: SECURITIES 1,324.00				P	10/07/2009	10/14/2010 300.00
4,626.00		94. TUPPERWARE CORP PROPERTY TYPE: SECURITIES 3,745.00				P	09/23/2009	10/14/2010 881.00
279.00		7. II VI INC COM PROPERTY TYPE: SECURITIES 212.00				P	01/16/2008	10/28/2010 67.00
1,077.00		27. II VI INC COM PROPERTY TYPE: SECURITIES 807.00				P	12/16/2009	10/28/2010 270.00
1,754.00		44. II VI INC COM PROPERTY TYPE: SECURITIES 1,007.00				P	06/17/2009	10/28/2010 747.00
2,113.00		53. II VI INC COM PROPERTY TYPE: SECURITIES 1,051.00				P	01/28/2009	10/28/2010 1,062.00
1,475.00		37. II VI INC COM PROPERTY TYPE: SECURITIES 683.00				P	04/06/2009	10/28/2010 792.00
3,458.00		203. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 3,688.00				P	07/26/2011	08/25/2011 -230.00
1,089.00		34. UIL HLDG CORP COM PROPERTY TYPE: SECURITIES 1,128.00				P	05/09/2011	06/27/2011 -39.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,353.00		42. UIL HLDG CORP COM PROPERTY TYPE: SECURITIES 1,393.00				P	05/09/2011 -40.00	08/16/2011
77.00		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 107.00				P	08/12/2008 -30.00	04/14/2011
129.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 173.00				P	09/10/2008 -44.00	04/14/2011
3,369.00		131. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,431.00				P	06/03/2008 -1,062.00	04/14/2011
424.00		17. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 575.00				P	06/03/2008 -151.00	04/26/2011
1,572.00		63. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,084.00				P	05/25/2008 -512.00	04/26/2011
1,372.00		55. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,669.00				P	07/23/2008 -297.00	04/26/2011
1,946.00		78. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,350.00				P	08/21/2008 -404.00	04/26/2011
424.00		17. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 511.00				P	02/28/2008 -87.00	04/26/2011
4,316.00		173. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,059.00				P	08/20/2008 -743.00	04/26/2011
2,720.00		109. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,144.00				P	08/24/2008 -424.00	04/26/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,796.00		73. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,726.00				P	09/11/2003 70.00	06/27/2011
1,970.00		80. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,307.00				P	08/24/2008 -337.00	06/27/2011
714.00		29. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 822.00				P	07/18/2008 -108.00	06/27/2011
1,361.00		66. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,870.00				P	07/18/2008 -509.00	08/19/2011
1,031.00		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,404.00				P	04/20/2010 -373.00	08/19/2011
2,602.00		127. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,567.00				P	04/20/2010 -965.00	08/22/2011
381.00		4. UNION PAC CORP PROPERTY TYPE: SECURITIES 186.00				P	12/11/2008 195.00	02/28/2011
952.00		10. UNION PAC CORP PROPERTY TYPE: SECURITIES 466.00				P	03/27/2006 486.00	02/28/2011
3,142.00		33. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,526.00				P	03/30/2006 1,616.00	02/28/2011
4,494.00		47. UNION PAC CORP PROPERTY TYPE: SECURITIES 2,173.00				P	03/30/2006 2,321.00	03/03/2011
3,251.00		34. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,501.00				P	10/02/2006 1,750.00	03/03/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
574.00		6. UNION PAC CORP PROPERTY TYPE: SECURITIES 265.00				P	01/31/2006	03/03/2011 309.00
2,005.00		21. UNION PAC CORP PROPERTY TYPE: SECURITIES 926.00				P	01/31/2006	03/07/2011 1,079.00
5,273.00		56. UNION PAC CORP PROPERTY TYPE: SECURITIES 2,470.00				P	01/31/2006	03/07/2011 2,803.00
3,901.00		39. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,720.00				P	01/31/2006	06/17/2011 2,181.00
2,810.00		28. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,235.00				P	01/31/2006	06/27/2011 1,575.00
401.00		4. UNION PAC CORP PROPERTY TYPE: SECURITIES 176.00				P	01/31/2006	07/19/2011 225.00
5,117.00		51. UNION PAC CORP PROPERTY TYPE: SECURITIES 2,214.00				P	01/25/2006	07/19/2011 2,903.00
941.00		11. UNION PAC CORP PROPERTY TYPE: SECURITIES 477.00				P	01/25/2006	08/19/2011 464.00
2,396.00		28. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,180.00				P	03/08/2006	08/19/2011 1,216.00
345.00		4. UNION PAC CORP PROPERTY TYPE: SECURITIES 169.00				P	03/08/2006	08/22/2011 176.00
1,781.00		20. UNION PAC CORP PROPERTY TYPE: SECURITIES 843.00				P	03/08/2006	09/02/2011 938.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 68.00				P	05/27/2006	11/03/2010
72.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 69.00				P	07/31/2006	12/02/2010
72.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 72.00				P	04/30/2006	12/02/2010
72.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 72.00				P	05/27/2006	12/02/2010
298.00		4. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 297.00				P	02/09/2011	04/04/2011
370.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 372.00				P	02/09/2011	04/27/2011
1,429.00		20. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,486.00				P	02/09/2011	06/27/2011
2,430.00		34. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,491.00				P	05/23/2011	06/27/2011
72.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 79.00				P	05/14/2006	06/27/2011
72.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 80.00				P	06/10/2006	06/27/2011
358.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 376.00				P	02/14/2011	06/27/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
358.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 375.00				P	05/02/2011	06/27/2011 -17.00
1,429.00		20. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,457.00				P	12/29/2010	06/27/2011 -28.00
1,501.00		21. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,530.00				P	12/29/2010	06/27/2011 -29.00
577.00		8. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 583.00				P	12/29/2010	06/28/2011 -6.00
63.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 80.00				P	07/09/2006	09/26/2011 -17.00
63.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 79.00				P	06/12/2006	09/26/2011 -16.00
314.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 373.00				P	03/15/2011	09/26/2011 -59.00
314.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 372.00				P	05/31/2011	09/26/2011 -58.00
4,704.00		75. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 5,463.00				P	12/29/2010	09/26/2011 -759.00
1,317.00		21. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,518.00				P	01/27/2011	09/26/2011 -201.00
188.00		3. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 215.00				P	03/07/2011	09/26/2011 -27.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,944.00		31. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,143.00				P	07/31/2006	09/26/2011
							-199.00	
565.00		9. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 614.00				P	08/05/2005	09/26/2011
							-49.00	
1,568.00		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,700.00				P	09/13/2010	09/26/2011
							-132.00	
23,658.00		19000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES 21,256.00				P	09/10/2003	01/27/2011
							2,402.00	
43,008.00		35000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES 39,155.00				P	09/10/2003	02/03/2011
							3,853.00	
24,576.00		20000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES 22,156.00				P	04/25/2006	02/03/2011
							2,420.00	
30,720.00		25000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES 27,352.00				P	07/06/2007	02/03/2011
							3,368.00	
90,930.00		74000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES 80,568.00				P	05/18/2004	02/03/2011
							10,362.00	
4,915.00		4000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES 4,327.00				P	06/10/2004	02/03/2011
							588.00	
3,423.00		3000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES 3,076.00				P	09/11/2003	01/27/2011
							347.00	
34,831.00		31000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 31,783.00				P	09/11/2003	02/03/2011
							3,048.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,618.00		5000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES 5,100.00				04/25/2006 518.00	02/03/2011
8,989.00		8000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES 8,065.00				07/06/2007 924.00	02/03/2011
8,989.00		8000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES 7,870.00				06/10/2004 1,119.00	02/03/2011
2,664.00		3000. UNITED STATES TREAS BD DTD 08/16/1 PROPERTY TYPE: SECURITIES 3,045.00				09/21/2010 -381.00	01/27/2011
34,420.00		31000. UNITED STATES TREAS NTS DTD 08/15 PROPERTY TYPE: SECURITIES 31,538.00				06/16/2008 2,882.00	01/27/2011
2,066.00		2000. UNITED STATES TREAS NT DTD 10/31/0 PROPERTY TYPE: SECURITIES 2,010.00				03/27/2007 56.00	01/27/2011
80,731.00		80000. UNITED STATES TREAS NT DTD 10/31/ PROPERTY TYPE: SECURITIES 80,381.00				03/27/2007 350.00	08/18/2011
23,210.00		23000. UNITED STATES TREAS NT DTD 10/31/ PROPERTY TYPE: SECURITIES 22,980.00				07/06/2007 230.00	08/18/2011
6,218.00		6000. UNITED STATES TREAS NT DTD 06/01/0 PROPERTY TYPE: SECURITIES 5,947.00				06/30/2009 271.00	01/27/2011
63,971.00		61000. UNITED STATES TREAS NT DTD 06/01/ PROPERTY TYPE: SECURITIES 60,564.00				06/30/2009 3,407.00	09/30/2011
1,998.00		2000. UNITED STATES TREAS NT DTD 08/31/1 PROPERTY TYPE: SECURITIES 1,998.00				09/21/2010	01/27/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
147,385.00		147000. UNITED STATES TREAS NT DTD 08/31 PROPERTY TYPE: SECURITIES 146,919.00				P	09/21/2010	08/25/2011 466.00
4,421.00		76. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 3,422.00				P	09/21/2010	12/20/2010 999.00
2,327.00		40. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,705.00				P	09/24/2010	12/20/2010 622.00
937.00		16. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 682.00				P	09/24/2010	12/21/2010 255.00
1,178.00		20. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 853.00				P	09/24/2010	12/21/2010 325.00
3,593.00		61. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,108.00				P	07/15/2009	12/21/2010 1,485.00
75.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 73.00				P	10/07/2010	11/03/2010 2.00
159.00		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 158.00				P	12/02/2010	12/29/2010 1.00
1,027.00		12. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 494.00				P	03/11/2009	06/27/2011 533.00
599.00		7. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 275.00				P	09/15/2003	06/27/2011 324.00
5,559.00		65. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 5,526.00				P	04/04/2011	06/27/2011 33.00

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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)	
86.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 88.00				P	04/27/2011	06/27/2011 -2.00
1,625.00		19. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,633.00				P	05/23/2011	06/27/2011 -8.00
171.00		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 172.00				P	05/23/2011	06/27/2011 -1.00
126.00		3. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 114.00				P	12/02/2010	02/09/2011 12.00
84.00		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 73.00				P	11/03/2010	02/09/2011 11.00
924.00		22. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 791.00				P	12/29/2010	02/09/2011 133.00
46.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 44.00				P	03/07/2011	04/04/2011 2.00
96.00		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 87.00				P	03/07/2011	04/27/2011 9.00
717.00		15. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 539.00				P	12/29/2010	04/27/2011 178.00
96.00		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 70.00				P	09/13/2010	04/27/2011 26.00
48.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 35.00				P	10/07/2010	04/27/2011 13.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,022.00		20. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 671.00				P	08/09/2010	06/27/2011 351.00
2,553.00		50. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,444.00				P	05/23/2011	06/27/2011 109.00
5,668.00		111. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,829.00				P	10/07/2010	06/27/2011 1,839.00
2,590.00		50. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,725.00				P	10/07/2010	06/28/2011 865.00
2,600.00		54. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,863.00				P	10/07/2010	09/26/2011 737.00
934.00		32. UNIVERSAL DISPLAY CORP COM PROPERTY TYPE: SECURITIES 778.00				P	11/23/2010	12/21/2010 156.00
1,828.00		32. UNIVERSAL DISPLAY CORP COM PROPERTY TYPE: SECURITIES 778.00				P	11/23/2010	04/04/2011 1,050.00
924.00		27. UNIVERSAL DISPLAY CORP COM PROPERTY TYPE: SECURITIES 657.00				P	11/23/2010	06/27/2011 267.00
4,039.00		135. UNIVERSAL DISPLAY CORP COM PROPERTY TYPE: SECURITIES 3,284.00				P	11/23/2010	07/20/2011 755.00
171.00		2. V F CORP PROPERTY TYPE: SECURITIES 166.00				P	11/03/2010	12/02/2010 5.00
178.00		2. V F CORP PROPERTY TYPE: SECURITIES 175.00				P	12/29/2010	02/09/2011 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)	
623.00		7. V F CORP PROPERTY TYPE: SECURITIES 581.00				P	11/03/2010	02/09/2011 42.00
191.00		2. V F CORP PROPERTY TYPE: SECURITIES 166.00				P	11/03/2010	03/07/2011 25.00
6,491.00		66. V F CORP PROPERTY TYPE: SECURITIES 5,474.00				P	11/03/2010	04/04/2011 1,017.00
425.00		4. V F CORP PROPERTY TYPE: SECURITIES 332.00				P	11/03/2010	04/27/2011 93.00
105.00		1. V F CORP PROPERTY TYPE: SECURITIES 98.00				P	05/23/2011	06/27/2011 7.00
1,265.00		12. V F CORP PROPERTY TYPE: SECURITIES 995.00				P	11/03/2010	06/27/2011 270.00
213.00		2. V F CORP PROPERTY TYPE: SECURITIES 166.00				P	11/03/2010	06/28/2011 47.00
18,776.00		160. V F CORP PROPERTY TYPE: SECURITIES 13,271.00				P	11/03/2010	07/26/2011 5,505.00
271.00		9. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 250.00				P	03/07/2011	04/04/2011 21.00
4,657.00		196. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 5,462.00				P	04/27/2011	06/27/2011 -805.00
618.00		26. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 725.00				P	04/27/2011	06/27/2011 -107.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,578.00		193. VANCEINFO TECHNOLOGIES INC ADR COM PROPERTY TYPE: SECURITIES 6,294.00				P	09/27/2010 -1,716.00	05/23/2011
7,922.00		167. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES 5,931.00				P	09/14/2010 1,991.00	01/14/2011
696.00		21. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 601.00				P	09/27/2010 95.00	10/28/2010
472.00		14. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 400.00				P	09/27/2010 72.00	11/23/2010
1,805.00		33. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,453.00				P	02/07/2011 352.00	04/04/2011
1,641.00		30. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 858.00				P	09/27/2010 783.00	04/04/2011
602.00		11. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 275.00				P	09/02/2010 327.00	04/04/2011
3,162.00		60. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,499.00				P	09/02/2010 1,663.00	04/21/2011
949.00		18. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 393.00				P	07/28/2010 556.00	04/21/2011
2,949.00		59. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,289.00				P	07/28/2010 1,660.00	05/09/2011
6,038.00		140. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 3,058.00				P	07/28/2010 2,980.00	06/09/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,184.00		28. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 612.00				P 07/28/2010 572.00	06/27/2011
231.00		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 231.00				P 10/07/2010	11/03/2010
132.00		4. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 129.00				P 12/01/2006 3.00	11/03/2010
65.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 65.00				P 12/01/2006	12/02/2010
574.00		15. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 579.00				P 04/04/2011 -5.00	04/27/2011
2,770.00		76. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,933.00				P 04/04/2011 -163.00	06/27/2011
547.00		15. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 558.00				P 04/30/2011 -11.00	06/27/2011
401.00		11. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 405.00				P 05/23/2011 -4.00	06/27/2011
109.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 110.00				P 02/09/2011 -1.00	06/27/2011
2,587.00		71. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,603.00				P 02/09/2011 -16.00	06/27/2011
364.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 367.00				P 02/09/2011 -3.00	06/27/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,158.00		172. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 6,305.00				P	02/09/2011 -147.00	08/25/2011
119.00		3. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 115.00				P	11/03/2010 4.00	12/02/2010
80.00		2. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 73.00				P	10/07/2010 7.00	12/02/2010
159.00		4. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 114.00				P	10/27/2009 45.00	12/02/2010
9,913.00		251. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 7,132.00				P	10/27/2009 2,781.00	12/29/2010
2,883.00		73. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,672.00				P	07/01/2009 1,211.00	12/29/2010
315.00		7. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 160.00				P	07/01/2009 155.00	02/09/2011
184.00		4. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 92.00				P	07/01/2009 92.00	03/07/2011
23,112.00		487. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 11,154.00				P	07/01/2009 11,958.00	04/04/2011
1,471.00		31. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 656.00				P	07/02/2009 815.00	04/04/2011
878.00		18. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 791.00				P	02/08/2011 87.00	06/27/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,466.00		55. VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES 1,847.00				P	12/21/2010	06/27/2011
							619.00	
815.00		20. VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES 672.00				P	12/21/2010	08/16/2011
							143.00	
4,014.00		144. VOCUS INC COM PROPERTY TYPE: SECURITIES 3,918.00				P	12/21/2010	05/09/2011
							96.00	
279.00		10. VOCUS INC COM PROPERTY TYPE: SECURITIES 255.00				P	11/23/2010	05/09/2011
							24.00	
1,273.00		43. VOCUS INC COM PROPERTY TYPE: SECURITIES 1,166.00				P	06/09/2011	06/27/2011
							107.00	
1,123.00		37. VOLCANO CORP COM PROPERTY TYPE: SECURITIES 1,073.00				P	05/23/2011	06/27/2011
							50.00	
2,046.00		74. VOLCANO CORP COM PROPERTY TYPE: SECURITIES 2,147.00				P	05/23/2011	08/05/2011
							-101.00	
1,213.00		48. VOLTERA SEMICONDUCTOR PROPERTY TYPE: SECURITIES 1,274.00				P	06/18/2010	02/07/2011
							-61.00	
581.00		23. VOLTERA SEMICONDUCTOR PROPERTY TYPE: SECURITIES 533.00				P	05/28/2010	02/07/2011
							48.00	
890.00		38. VOLTERA SEMICONDUCTOR PROPERTY TYPE: SECURITIES 898.00				P	04/04/2011	06/27/2011
							-8.00	
5,546.00		485. WABASH NATL CORP PROPERTY TYPE: SECURITIES 6,157.00				P	12/21/2010	03/18/2011
							-611.00	

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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)	
327.00		6. WAL MART STORES INC PROPERTY TYPE: SECURITIES 325.00				P	10/07/2010	11/03/2010
							2.00	
329.00		6. WAL MART STORES INC PROPERTY TYPE: SECURITIES 325.00				P	10/07/2010	12/02/2010
							4.00	
108.00		2. WAL MART STORES INC PROPERTY TYPE: SECURITIES 108.00				P	10/07/2010	12/29/2010
378.00		7. WAL MART STORES INC PROPERTY TYPE: SECURITIES 367.00				P	09/13/2010	12/29/2010
							11.00	
283.00		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES 262.00				P	09/13/2010	02/09/2011
							21.00	
421.00		8. WAL MART STORES INC PROPERTY TYPE: SECURITIES 419.00				P	09/13/2010	04/04/2011
							2.00	
367.00		7. WAL MART STORES INC PROPERTY TYPE: SECURITIES 381.00				P	04/27/2011	06/27/2011
							-14.00	
6,602.00		126. WAL MART STORES INC PROPERTY TYPE: SECURITIES 6,599.00				P	09/13/2010	06/27/2011
							3.00	
1,150.00		22. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,152.00				P	09/13/2010	06/28/2011
							-2.00	
181.00		5. WALGREEN CO PROPERTY TYPE: SECURITIES 181.00				P	09/17/2009	12/02/2010
253.00		7. WALGREEN CO PROPERTY TYPE: SECURITIES 253.00				P	10/02/2009	12/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
254.00		6. WALGREEN CO PROPERTY TYPE: SECURITIES 237.00				P	12/29/2010	02/09/2011 17.00
336.00		8. WALGREEN CO PROPERTY TYPE: SECURITIES 316.00				P	12/29/2010	03/07/2011 20.00
81.00		2. WALGREEN CO PROPERTY TYPE: SECURITIES 79.00				P	12/29/2010	04/04/2011 2.00
4,563.00		109. WALGREEN CO PROPERTY TYPE: SECURITIES 4,306.00				P	12/29/2010	06/27/2011 257.00
84.00		2. WALGREEN CO PROPERTY TYPE: SECURITIES 85.00				P	04/27/2011	06/27/2011 -1.00
84.00		2. WALGREEN CO PROPERTY TYPE: SECURITIES 85.00				P	04/27/2011	06/27/2011 -1.00
1,382.00		25. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 1,316.00				P	11/23/2010	02/07/2011 66.00
608.00		11. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 364.00				P	07/15/2009	02/07/2011 244.00
6,340.00		109. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 3,608.00				P	07/15/2009	04/04/2011 2,732.00
990.00		20. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 1,089.00				P	05/23/2011	06/27/2011 -99.00
2,002.00		43. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 2,342.00				P	05/23/2011	09/30/2011 -340.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
72.00		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 52.00				P	04/09/2009	10/07/2010 20.00
215.00		6. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 157.00				P	04/09/2009	11/03/2010 58.00
139.00		4. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 105.00				P	04/09/2009	12/02/2010 34.00
258.00		7. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 183.00				P	04/09/2009	12/29/2010 75.00
157.00		4. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 152.00				P	02/09/2011	04/27/2011 5.00
79.00		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 75.00				P	04/04/2011	04/27/2011 4.00
157.00		4. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 149.00				P	03/07/2011	04/27/2011 8.00
9,465.00		241. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 6,298.00				P	04/09/2009	04/27/2011 3,167.00
525.00		8. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 347.00				P	05/20/2010	06/27/2011 178.00
8,913.00		374. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 10,280.00				P	05/08/2009	10/15/2010 -1,367.00
104.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 104.00				P	05/29/2005	11/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 71.00				P	08/03/2005	11/03/2010 -19.00
26.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 26.00				P	08/03/2005	11/03/2010
93.00		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 85.00				P	01/19/2010	12/29/2010 8.00
124.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 124.00				P	06/27/2005	12/29/2010
93.00		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 93.00				P	08/03/2005	12/29/2010
31.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 31.00				P	09/01/2005	12/29/2010
1,430.00		45. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,490.00				P	02/09/2011	03/07/2011 -60.00
4,346.00		137. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,874.00				P	01/19/2010	04/04/2011 472.00
1,586.00		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,656.00				P	02/09/2011	04/04/2011 -70.00
95.00		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 99.00				P	02/09/2011	04/04/2011 -4.00
123.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 224.00				P	07/04/2005	04/13/2011 -101.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 39.00				P	09/08/2005 -8.00	04/13/2011
92.00		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 109.00				P	08/10/2005 -17.00	04/13/2011
3,508.00		114. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,665.00				P	01/05/2011 -157.00	04/13/2011
3,508.00		114. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,133.00				P	05/08/2009 375.00	04/13/2011
215.00		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 188.00				P	10/01/2009 27.00	04/13/2011
5,761.00		193. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,171.00				P	10/01/2009 590.00	04/15/2011
11,343.00		380. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 8,990.00				P	05/04/2009 2,353.00	04/15/2011
11,582.00		388. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 9,049.00				P	05/05/2009 2,533.00	04/15/2011
2,066.00		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,917.00				P	06/22/2006 -851.00	06/27/2011
964.00		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 985.00				P	11/12/2008 -21.00	06/27/2011
1,240.00		45. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,272.00				P	01/19/2010 -32.00	06/27/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
83.00		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 91.00				P	03/04/2011	06/27/2011 -8.00
438.00		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 435.00				P	02/17/2010	06/28/2011 3.00
6,841.00		250. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 6,287.00				P	01/18/2008	06/28/2011 554.00
4,050.00		148. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,713.00				P	09/15/2003	06/28/2011 337.00
4,762.00		174. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,363.00				P	09/12/2003	06/28/2011 399.00
6,103.00		223. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 6,277.00				P	11/12/2008	06/28/2011 -174.00
192.00		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 197.00				P	11/12/2008	06/28/2011 -5.00
113.00		4. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 98.00				P	08/31/2009	06/27/2011 15.00
538.00		19. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 462.00				P	09/01/2009	06/27/2011 76.00
6,594.00		290. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 6,053.00				P	10/14/2010	12/21/2010 541.00
513.00		13. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 484.00				P	04/04/2011	04/27/2011 29.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
395.00		10. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 357.00				P	02/09/2011	04/27/2011
							38.00	
10,653.00		270. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 9,335.00				P	12/02/2010	04/27/2011
							1,318.00	
2,587.00		74. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 2,559.00				P	12/02/2010	06/27/2011
							28.00	
601.00		17. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 588.00				P	12/02/2010	06/28/2011
							13.00	
12,941.00		481. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 16,631.00				P	12/02/2010	09/26/2011
							-3,690.00	
4,654.00		173. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 5,854.00				P	03/07/2011	09/26/2011
							-1,200.00	
8,771.00		326. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 11,013.00				P	12/29/2010	09/26/2011
							-2,242.00	
345.00		16. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 337.00				P	02/09/2011	03/07/2011
							8.00	
237.00		11. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 204.00				P	12/29/2010	03/07/2011
							33.00	
104.00		5. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 93.00				P	12/29/2010	04/04/2011
							11.00	
457.00		22. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 398.00				P	12/02/2010	04/04/2011
							59.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,964.00		1106. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 19,355.00				P	11/03/2010	04/04/2011 3,609.00
988.00		51. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,080.00				P	04/27/2011	06/27/2011 -92.00
39.00		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 42.00				P	04/27/2011	06/28/2011 -3.00
2,466.00		33. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 2,925.00				P	07/20/2010	12/01/2010 -459.00
2,541.00		34. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 2,920.00				P	07/21/2010	12/01/2010 -379.00
2,662.00		90. WILLIAMS COS INC DEL COM PROPERTY TYPE: SECURITIES 2,124.00				P	11/12/2010	02/17/2011 538.00
4,090.00		137. WILLIAMS COS INC DEL COM PROPERTY TYPE: SECURITIES 3,233.00				P	11/12/2010	02/17/2011 857.00
665.00		23. WILLIAMS COS INC DEL COM PROPERTY TYPE: SECURITIES 543.00				P	11/12/2010	06/27/2011 122.00
1,026.00		28. WORLD FUEL SERVICES CORP PROPERTY TYPE: SECURITIES 718.00				P	07/28/2010	12/21/2010 308.00
1,148.00		29. WORLD FUEL SERVICES CORP PROPERTY TYPE: SECURITIES 744.00				P	07/28/2010	02/07/2011 404.00
1,318.00		38. WORLD FUEL SERVICES CORP PROPERTY TYPE: SECURITIES 1,344.00				P	05/11/2011	06/27/2011 -26.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,112.00		26. WRIGHT EXPRESS CORP COM PROPERTY TYPE: SECURITIES 843.00				P	08/16/2010	11/23/2010
							269.00	
1,198.00		28. WRIGHT EXPRESS CORP COM PROPERTY TYPE: SECURITIES 789.00				P	08/12/2009	11/23/2010
							409.00	
1,474.00		30. WRIGHT EXPRESS CORP COM PROPERTY TYPE: SECURITIES 1,605.00				P	04/04/2011	06/27/2011
							-131.00	
545.00		12. WRIGHT EXPRESS CORP COM PROPERTY TYPE: SECURITIES 642.00				P	04/04/2011	08/05/2011
							-97.00	
500.00		11. WRIGHT EXPRESS CORP COM PROPERTY TYPE: SECURITIES 310.00				P	08/12/2009	08/05/2011
							190.00	
1,227.00		27. WRIGHT EXPRESS CORP COM PROPERTY TYPE: SECURITIES 715.00				P	07/01/2009	08/05/2011
							512.00	
2,024.00		15. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 1,801.00				P	01/19/2011	06/27/2011
							223.00	
873.00		36. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 792.00				P	08/19/2010	06/27/2011
							81.00	
335.00		12. YOUKU INC ADR PROPERTY TYPE: SECURITIES 578.00				P	05/20/2011	06/27/2011
							-243.00	
1,747.00		32. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,484.00				P	10/01/2010	06/27/2011
							263.00	
99.00		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 104.00				P	10/07/2010	11/03/2010
							-5.00	

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)	
197.00		4. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 197.00				P	09/29/2009	11/03/2010
1,923.00		39. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 2,136.00				P	10/27/2009	11/03/2010 -213.00
2,761.00		56. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 2,761.00				P	10/27/2009	11/03/2010
267.00		4. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 236.00				P	09/02/2009	05/25/2011 31.00
3,733.00		56. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 3,224.00				P	09/30/2009	05/25/2011 509.00
133.00		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 114.00				P	11/07/2009	05/25/2011 19.00
133.00		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 112.00				P	11/10/2009	05/25/2011 21.00
1,000.00		15. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 759.00				P	09/27/2010	05/25/2011 241.00
804.00		12. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 607.00				P	09/27/2010	05/25/2011 197.00
5,829.00		87. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 4,390.00				P	09/27/2010	05/25/2011 1,439.00
2,054.00		56. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,866.00				P	10/01/2010	02/08/2011 188.00

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)	
367.00		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 331.00				P	10/01/2010 36.00	02/08/2011
440.00		12. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 397.00				P	10/01/2010 43.00	02/08/2011
843.00		23. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 603.00				P	02/09/2009 240.00	02/08/2011
880.00		24. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 628.00				P	02/06/2009 252.00	02/08/2011
1,618.00		44. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,151.00				P	02/06/2009 467.00	02/08/2011
1,361.00		37. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 964.00				P	04/13/2009 397.00	02/08/2011
2,574.00		70. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,813.00				P	04/14/2009 761.00	02/08/2011
735.00		20. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 514.00				P	04/09/2009 221.00	02/08/2011
1,802.00		49. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,256.00				P	07/09/2009 546.00	02/08/2011
74.00		2. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 51.00				P	07/09/2009 23.00	02/08/2011
479.00		13. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 332.00				P	04/09/2009 147.00	02/08/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
479.00		13. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 315.00				P	04/06/2009	02/08/2011 164.00
4,955.00		230. ENERGY XXI (BERMUDA) LTD COM PROPERTY TYPE: SECURITIES 3,678.00				P	07/12/2010	10/28/2010 1,277.00
947.00		31. ENERGY XXI (BERMUDA) LTD COM PROPERTY TYPE: SECURITIES 971.00				P	03/18/2011	06/27/2011 -24.00
423.00		10. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 371.00				P	01/11/2010	11/12/2010 52.00
340.00		8. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 297.00				P	01/11/2010	11/12/2010 43.00
1,302.00		31. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 1,150.00				P	01/11/2010	11/15/2010 152.00
758.00		18. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 668.00				P	01/11/2010	11/15/2010 90.00
2,569.00		61. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 2,263.00				P	05/06/2010	11/15/2010 306.00
401.00		9. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 333.00				P	05/06/2010	02/23/2011 68.00
3,389.00		76. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 2,806.00				P	01/12/2010	02/23/2011 583.00
446.00		10. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 362.00				P	04/06/2010	02/23/2011 84.00

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)	
448.00		10. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 362.00				P	04/06/2010	02/24/2011 86.00
627.00		14. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 506.00				P	04/06/2010	02/24/2011 121.00
1,479.00		33. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 1,191.00				P	04/05/2010	02/24/2011 288.00
270.00		6. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 217.00				P	04/05/2010	03/01/2011 53.00
540.00		12. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 433.00				P	04/05/2010	03/01/2011 107.00
4,138.00		92. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 3,107.00				P	03/11/2010	03/01/2011 1,031.00
5,443.00		121. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 3,763.00				P	02/12/2010	03/01/2011 1,680.00
3,417.00		156. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,881.00				P	09/21/2010	12/16/2010 536.00
7,579.00		346. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 6,373.00				P	09/21/2010	12/16/2010 1,206.00
3,098.00		147. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 3,006.00				P	09/13/2010	12/16/2010 92.00
3,562.00		169. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 3,068.00				P	08/04/2010	12/16/2010 494.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,550.00		121. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 2,139.00				P	08/25/2010	12/16/2010
							411.00	
864.00		41. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 721.00				P	08/25/2010	12/16/2010
							143.00	
2,074.00		32. ACE LTD COM PROPERTY TYPE: SECURITIES 2,031.00				P	02/08/2011	06/27/2011
							43.00	
25,087.00		600. NOBLE CORP COM PROPERTY TYPE: SECURITIES 27,672.00				P	04/04/2011	04/27/2011
							-2,585.00	
42.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 45.00				P	03/07/2011	04/27/2011
							-3.00	
14,091.00		337. NOBLE CORP COM PROPERTY TYPE: SECURITIES 12,596.00				P	02/09/2011	04/27/2011
							1,495.00	
625.00		18. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES 580.00				P	04/29/2010	06/27/2011
							45.00	
35.00		1. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES 32.00				P	04/29/2010	06/27/2011
							3.00	
46.00		4. SYNERON MEDICAL LTD COM PROPERTY TYPE: SECURITIES 34.00				P	09/02/2010	02/07/2011
							12.00	
399.00		35. SYNERON MEDICAL LTD COM PROPERTY TYPE: SECURITIES 301.00				P	09/02/2010	02/08/2011
							98.00	
433.00		38. SYNERON MEDICAL LTD COM PROPERTY TYPE: SECURITIES 327.00				P	09/02/2010	02/09/2011
							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)	
500.00		44. SYNERON MEDICAL LTD COM PROPERTY TYPE: SECURITIES 379.00				P	09/02/2010 121.00	02/10/2011
533.00		47. SYNERON MEDICAL LTD COM PROPERTY TYPE: SECURITIES 404.00				P	09/02/2010 129.00	02/11/2011
727.00		65. SYNERON MEDICAL LTD COM PROPERTY TYPE: SECURITIES 559.00				P	09/02/2010 168.00	02/14/2011
696.00		61. SYNERON MEDICAL LTD COM PROPERTY TYPE: SECURITIES 525.00				P	09/02/2010 171.00	02/15/2011
2,744.00		64. SODASTREAM INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 2,361.00				P	01/14/2011 383.00	05/09/2011
1,673.00		31. SODASTREAM INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 1,144.00				P	01/14/2011 529.00	05/23/2011
1,824.00		32. SODASTREAM INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 1,180.00				P	01/14/2011 644.00	06/27/2011
520.00		14. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES 392.00				P	11/18/2010 128.00	06/27/2011
2,903.00		91. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES 2,530.00				P	11/18/2010 373.00	08/17/2011
3,701.00		116. LYONDELLBASELL INDUSTRIES NV CL A C PROPERTY TYPE: SECURITIES 3,121.00				P	10/27/2010 580.00	08/17/2011
2,871.00		90. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES 2,400.00				P	10/13/2010 471.00	08/17/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,042.00		64. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES 1,661.00				P	10/11/2010	08/17/2011 381.00
2,617.00		82. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES 2,129.00				P	10/11/2010	08/17/2011 488.00
5,041.00		95. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 2,744.00				P	08/16/2010	02/07/2011 2,297.00
5,213.00		107. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 3,091.00				P	08/16/2010	03/18/2011 2,122.00
28,207.00		1. SALE OF TIMBER PROPERTY TYPE: OTHER 6,567.00					07/01/1981	10/07/2010 21,640.00
1,909.00		1. SALE OF TIMBER PROPERTY TYPE: OTHER 706.00					07/01/1981	12/29/2010 1,203.00
486,820.00		1. SALE OF TIMBER PROPERTY TYPE: OTHER 54,448.00					07/01/1981	03/03/2011 432,372.00
285,734.00		1. SALE OF TIMBER PROPERTY TYPE: OTHER 39,012.00					07/01/1981	05/23/2011 246,722.00
392.00		11. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES 311.00				P	12/23/2010	06/27/2011 81.00
5,269.00		1047. DRYSHIPS INC COM PROPERTY TYPE: SECURITIES 5,484.00				P	11/23/2010	02/07/2011 -215.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 1,705,233. =====	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	1,281.	1,281.
AT&T INC	6,987.	6,987.
ABBOTT LABS	2,195.	2,195.
ACTUANT CORP COM CL A NEW	8.	8.
AETNA INC NEW COM	82.	82.
AIR PRODS & CHEMS INC	138.	138.
ALLEGHENY TECHNOLOGIES INC	137.	137.
ALTRIA GROUP INC	4,064.	4,064.
AMERICAN ELEC PWR INC	1,248.	1,248.
AMERICAN EXPRESS CO	349.	349.
AMERISOURCEBERGEN CORP COM	180.	180.
ANADARKO PETE CORP	201.	201.
ANALOG DEVICES INC	13.	13.
AON CORP	58.	58.
APACHE CORP	435.	435.
APACHE CORP CONV PFD SER D 6.000%	485.	485.
APARTMENT INVT & MGMT CO CL A	24.	24.
ARCHER DANIELS MIDLAND CO	53.	53.
BB&T CORPORATION	506.	506.
BHP BILLITON PLC - ADR	256.	256.
BALDOR ELEC CO	107.	107.
BARD C R INC	227.	227.
BAXTER INTL INC	459.	459.
BERRY PETE CO CL A	8.	8.
BLACKROCK INC	80.	80.
BLOCK H & R INC	6.	6.
BOFA GOVERNMENT RESERVES TRUST CLASS	20.	20.
BOFA CASH RESERVES TRUST CLASS	68.	68.
BANNER ESTATE 6991A-BANNER ESTATE IN VAR	2.	2.
BRISTOL MYERS SQUIBB CO COM	309.	309.
BROWN FORMAN CORP CL B	57.	57.
CF INDS HLDGS INC COM	53.	53.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CA INC COM	87.	87.
CAMPBELL SOUP CO	421.	421.
CAPITAL ONE FINANCIAL CORP	289.	289.
CARDINAL HEALTH INC	186.	186.
CARNIVAL CORP PAIRED CTF 1 COM	418.	418.
CASEYS GEN STORES INC	22.	22.
CHEVRONTXACO CORP COM	6,277.	6,277.
CHUBB CORP	43.	43.
CINEMARK HLDGS INC COM	231.	231.
CISCO SYS INC	129.	129.
CITIGROUP INC NEW COM	63.	63.
CLIFFS NAT RES INC COM	263.	263.
COACH INC COM	115.	115.
COCA COLA CO	1,498.	1,498.
COCA-COLA ENTERPRISES INC NEW COM	213.	213.
COLGATE PALMOLIVE CO	109.	109.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	77,873.	77,873.
MTG ASSET BKD PORTFOLIO	115,498.	115,498.
CORPORATE BD PORTFOLIO	114,725.	114,725.
COMCAST CORP NEW CL A COM	1,265.	1,265.
CONOCOPHILLIPS COM	4,053.	4,053.
COOPER TIRE & RUBR CO	178.	178.
CORNING INC	29.	29.
CORPORATE EXECUTIVE BRD CO COM	49.	49.
CUMMINS ENGINE INC	217.	217.
DTE ENERGY CO	71.	71.
DANAHER CORP	46.	46.
DEVON ENERGY CORPORATION	502.	502.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	564.	564.
DIAMOND FOODS INC COM	23.	23.
DIAMOND OFFSHORE DRILLING INC COM	1,214.	1,214.
DISCOVER FINL SVCS COM	444.	444.
DONNELLEY R R & SONS CO	2,287.	2,287.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DOVER CORP	124.	124.
DOW CHEM CO	1,165.	1,165.
DU PONT E I DE NEMOURS & CO	94.	94.
DUN & BRADSTREET CORP DEL NEW COM	217.	217.
EMC CORP CONV SR NT	149.	149.
EOG RESOURCES INC	132.	132.
EASTMAN CHEM CO	1,381.	1,381.
EATON CORP	1,083.	1,083.
EDISON INTERNATIONAL	142.	142.
EL PASO CORP COM	27.	27.
EMERSON ELEC CO	1,638.	1,638.
ENTERGY CORP NEW COM	2,434.	2,434.
EQUITY RESIDENTIAL SH BEN INT	100.	100.
EXELON CORP COM	3,249.	3,249.
EXPEDIA INC COMMON STOCK	37.	37.
EXXON MOBIL CORPORATION	4,352.	4,352.
FAMILY DLR STORES INC	206.	206.
FEDERAL HOME LN MTG CORP NT	4,992.	4,992.
FEDERAL HOME LN MTG CORP NT	3,794.	3,794.
FEDERAL NATL MTG ASSN BENCHMARK NT	7,710.	7,710.
FEDEX CORP	42.	42.
FIFTH THIRD BANCORP COM	174.	174.
FIRSTENERGY CORP	668.	668.
FLUOR CORP NEW COM	161.	161.
FORD MTR CO CAP TR II TR ORIGINATED PFD	163.	163.
FRANKLIN RES INC COM	414.	414.
FREEPORT-MCMORAN COPPER & GOLD INC COM	2,668.	2,668.
GANNETT INC	21.	21.
GAP INC	473.	473.
GENERAL DYNAMICS CORP	1,878.	1,878.
GENERAL ELEC CO	4,472.	4,472.
GENERAL MILLS INC	317.	317.
GENUINE PARTS CO	587.	587.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GLAXO WELLCOME PLC	115.	115.
GOLDMAN SACHS GROUP INC	897.	897.
GRAINGER W W INC	884.	884.
GREAT LAKES DREDGE & DOCK CORP NEW COM	68.	68.
GREENHILL & CO INC COM	59.	59.
GREIF INC CL A	33.	33.
HALLIBURTON * COM	287.	287.
HARTFORD FINANCIAL SVCS GRP	365.	365.
HEINZ H J CO	690.	690.
HELMERICH & PAYNE INC	28.	28.
HENRY JACK & ASSOC INC COM	16.	16.
HERSHEY FOODS CORP	1,103.	1,103.
HESS CORP COM	11.	11.
HEWLETT PACKARD CO COM	834.	834.
HOME PPTYS NY INC	32.	32.
HONEYWELL INTERNATIONAL INC	62.	62.
HOST HOTELS & RESORTS INC REIT	9.	9.
HUMANA INC	142.	142.
ILLINOIS TOOL WKS INC	346.	346.
INTEL CORP	3,952.	3,952.
INTERNATIONAL BUSINESS MACHS	3,094.	3,094.
INTERNATIONAL PAPER CO	92.	92.
J P MORGAN CHASE & CO COM	2,604.	2,604.
JOHNSON & JOHNSON	2,883.	2,883.
KELLOGG CO	500.	500.
KEYCORP NEW	452.	452.
KIMBERLY CLARK CORP	1,598.	1,598.
KNIGHT TRANSN INC COM	49.	49.
KROGER CO	546.	546.
L-3 COMMUNICATIONS CORP	254.	254.
LANDSTAR SYS INC	8.	8.
ESTEE LAUDER COMPANIES CL A	108.	108.
LEGGETT & PLATT INC	113.	113.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LILLY ELI & CO	3,808.	3,808.
LIMITED BRANDS INC COM	7,899.	7,899.
LINCOLN NATL CORP IND	53.	53.
LINDSAY MFG CO	41.	41.
LOCKHEED MARTIN CORPORATION	658.	658.
LOEWS CORP	7.	7.
LORILLARD INC COM	3,083.	3,083.
MACYS INC COM	333.	333.
MARATHON OIL CORP COM	490.	490.
MASIMO CORP COM	319.	319.
MATTEL INC	188.	188.
MCDONALDS CORP	1,723.	1,723.
MCGRAW HILL COMPANIES INC	690.	690.
MCKESSON HBOC INC	50.	50.
MEAD JOHNSON NUTRITION CO COM	152.	152.
MEDTRONIC INC	144.	144.
MERCK & CO INC NEW COM	3,142.	3,142.
METLIFE INC	401.	401.
MICROSOFT CORP	3,834.	3,834.
MOLSON COORS BREWING CO CL B	203.	203.
MONSANTO CO NEW COM	804.	804.
MOODYS CORP COM	139.	139.
MURPHY OIL CORP	60.	60.
NYSE EURONEXT COM	141.	141.
NATIONAL OILWELL VARCO INC COM	426.	426.
NEWMONT MINING CORP	182.	182.
NEXTERA ENERGY INC COM	190.	190.
NIKE INC CL B	800.	800.
NISOURCE INC	107.	107.
NORDSON CORP	13.	13.
NORDSTROM INC	385.	385.
NORTHROP GRUMMAN CORP	1,023.	1,023.
NU SKIN ENTERPRISES INC CL A	53.	53.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NTELOS HLDGS CORP COM	46.	46.
NUCOR CORP	108.	108.
OCCIDENTAL PETROLEUM CORP	836.	836.
OMNICOM GROUP	58.	58.
OMEGA HEALTHCARE INVS INC	82.	82.
ORACLE SYS CORP	840.	840.
P G & E CORPORATION	949.	949.
PNC BK CORP	955.	955.
PPG INDS INC	2,044.	2,044.
PACCAR INC	60.	60.
PARKER HANNIFIN CORP	245.	245.
PEABODY ENERGY CORP COM	222.	222.
PEPSICO INC	187.	187.
PFIZER INC	2,763.	2,763.
PHILIP MORRIS INTL INC COM	5,681.	5,681.
PITNEY BOWES INC	1,882.	1,882.
POLARIS INDUSTRIES INC	171.	171.
POLO RALPH LAUREN CORPORATION	100.	100.
POTASH CORP SASK INC	13.	13.
PRAXAIR INC	848.	848.
PRECISION CASTPARTS CORP	15.	15.
PRICE T ROWE GROUP INC COM	968.	968.
PROCTER & GAMBLE CO	2,851.	2,851.
PROLOGIS SH BEN INT	1.	1.
PRUDENTIAL FINL INC COM	1,188.	1,188.
PUBLIC SVC ENTERPRISE GROUP	2,390.	2,390.
PUBLIC STORAGE INC	477.	477.
QUALCOMM INC	139.	139.
QUALITY SYS INC COM	31.	31.
QUEST DIAGNOSTICS INC	25.	25.
QUESTAR CORP COMMON	138.	138.
RAYTHEON CO COM NEW	1,646.	1,646.
REGAL BELOIT CORP WISCONSIN COM	55.	55.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROBBINS & MYERS INC	45.	45.
ROCKWELL INTL CORP	309.	309.
ROSS STORES INC	652.	652.
SABRA HEALTH CARE REIT INC REITS	153.	153.
SAFeway INC COM NEW	443.	443.
SARA LEE CORP	183.	183.
SCHLUMBERGER LTD FOREIGN	16.	16.
SEMPRA ENERGY	592.	592.
SIMON PTY GROUP INC NEW COM	1,741.	1,741.
SOLERA HLDGS INC COM	10.	10.
SOTHEBYS HLDGS INC CL A	9.	9.
STARBUCKS CORP	249.	249.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	73.	73.
SUMMIT HOTEL PTYS INC COM	4.	4.
SYSCO CORP	62.	62.
TJX COS INC NEW	927.	927.
TAL INTERNATIONAL GROUP INC COM	390.	390.
TANGER FACTORY OUTLET CTRS INC	79.	79.
TARGET CORP	871.	871.
TENNANT CO	120.	120.
TEXAS INSTRS INC	1,258.	1,258.
TEXTRON INC	16.	16.
3M CO COM	199.	199.
TIFFANY & COMPANY COMMON	543.	543.
TIME WARNER INC NEW COM	614.	614.
TIME WARNER CABLE INC COM	636.	636.
TORCHMARK CORP	240.	240.
TOTAL SYS SVCS INC COM	174.	174.
TRAVELERS COS INC COM	109.	109.
TRINITY INDS INC	36.	36.
TUPPERWARE CORP	32.	32.
TYSON FOODS INC CL A	3.	3.
UIL HLDG CORP COM	101.	101.

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STATEMENT 7

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
US BANCORP DEL COM NEW	913.	913.
UNION PAC CORP	967.	967.
UNITED PARCEL SERVICE CL B	2,896.	2,896.
UNITED STATES TREAS BOND DTD 08/15/93 6.	5,178.	5,178.
UNITED STATES TREAS BD DTD 02/15/01 5.37	1,387.	1,387.
UNITED STATES TREAS BD DTD 08/16/10 3.87	2,508.	2,508.
UNITED STATES TREAS NTS DTD 08/15/05	16,957.	16,957.
UNITED STATES TREAS NT DTD 10/31/06 4.62	6,270.	6,270.
UNITED STATES TREAS NT DTD 06/01/09 2.25	9,269.	9,269.
UNITED STATES TREAS BD DTD 11/15/10 2.62	499.	499.
UNITED STATES TREAS NT DTD 08/31/10 0.37	513.	513.
UNITED STS STL CORP NEW COM	11.	11.
UNITED TECHNOLOGIES CORP	2,483.	2,483.
UNITEDHEALTH GROUP INC	1,286.	1,286.
V F CORP	423.	423.
VALERO ENERGY CORP - NEW	301.	301.
VERIZON COMMUNICATIONS	4,850.	4,850.
VIACOM INC CL B COM	466.	466.
VISA INC CL A COM	48.	48.
WAL MART STORES INC	2,788.	2,788.
WALGREEN CO	988.	988.
WASTE MANAGEMENT INC	164.	164.
WELLS FARGO COMPANY	1,410.	1,410.
WELLS FARGO & CO NEW PFD DEP SHS SER J	675.	675.
WERNER ENTERPRISES INC COM	464.	464.
WESTERN UNION CO COM	210.	210.
WHIRLPOOL CORP	29.	29.
WILLIAMS COS INC DEL COM	329.	329.
WORLD FUEL SERVICES CORP	39.	39.
WYNN RESORTS LTD COM	1,004.	1,004.
XCEL ENERGY INC COM	711.	711.
YUM BRANDS INC COM	417.	417.
AXIS CAPITAL HOLDINGS LTD COM	148.	148.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
XL GROUP PLC COM	48.	48.
ACE LTD COM	693.	693.
NOBLE CORP COM	46.	46.
TE CONNECTIVITY LTD COM	156.	156.
TYCO INTL LTD NEW F COM	41.	41.
TYCO ELECTRONICS LTD COM	142.	142.
LYONDELLBASELL INDUSTRIES NV CL A COM	33.	33.
AVAGO TECHNOLOGIES LTD COM	69.	69.
	-----	-----
TOTAL	555,069.	555,069.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL NATL MTG ASSN	122.	122.
US TREAS NT DTD 10/31/06	369.	369.
US TREAS NT DTD 06/01/09	24.	24.
US TREAS NT DTD 08/31/12	74.	74.
HUNTING LEASE	43,258.	43,258.
GROSS ROYALTY INCOME	107,594.	107,594.
FORD MTR CO CAP TR	321.	321.
TOTALS	151,762.	151,762.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE	10,000.			10,000.
	-----	-----	-----	-----
TOTALS	10,000.	NONE	NONE	10,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

REVENUE
AND

EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

GRANT CONSULTING
KAREN SHUFORD
MILROCKET, INC

1,468.
18,500.

1,468.
18,500.

TOTALS

19,968.

19,968.

=====

=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2.	2.
FEDERAL EXCISE ESTIMATES	44,500.	
FOREIGN TAXES ON QUALIFIED FOR	13,208.	13,208.
	-----	-----
TOTALS	57,710.	13,210.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ROYALTY EXPENSES			
PRODUCTION TAX	1,077.	1,077.	
AD VALOREM TAX	6,046.	6,046.	
LEASE OPERATING	11,856.	11,856.	
LEGAL/PROF FEES	2,893.	2,893.	
REAL ESTATE			
TAXES	22,990.	22,990.	
INSURANCE	8,085.	8,085.	
SURVEY	2,200.	2,200.	
MGMT & MISC	218,990.	218,990.	
GRANTMAKING EXPENSE	101,629.		101,629.

TOTALS	375,766.	274,137.	101,629.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
Y/E SALES ADJUSTMENT - 2009	1,222.
ROC ADJUSTMENT - 2010	1,214.
ACCRUED PURCHASE INTEREST-2009	367.
MF/REIT ADJ-PRIOR YEAR	1,456.
GRANT RECOVERY	250,000.
MARATHON SPINOFF ADJ	5,604.

TOTAL	259,863.
	=====

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

DESCRIPTION -----	AMOUNT -----
Y/E SALES ADJUSTMENT - 2010	1,178.
ROC ADJUSTMENT - 2009	577.
NET ROUNDING DIFFERENCE	34.
ROC BASIS ADJUSTMENT - SALES	1,060.
ACCRUED PURCHASE INTEREST-2010	96.

TOTAL	2,945.
	=====

ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

AR
TX

STATEMENT 17

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364 -

ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A

ADDRESS:

P.O.BOX 830241

DALLAS, TX 75283-0241

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 140,252.

TOTAL COMPENSATION: 140,252.

=====

STATEMENT 18

ROY AND CHRISTINE STURGIS CHARITABLE AND
FORM 990PF, PART XV - LINES 2a - 2d
=====

75-6331832

RECIPIENT NAME:

DAVID T ROSS - BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

RECIPIENT'S PHONE NUMBER: 214-209-1965

FORM, INFORMATION AND MATERIALS:

REQUEST CURRENT GRANT APPLICATION FORM FROM THE TRUSTEE LISTED IN THIS
SECTION. THE APPLICATION PROCEDURE THAT DETAILS ALL REQUIREMENTS AND
RESTRICTIONS WILL BE PROVIDED WITH THE APPLICATION FORM.

SUBMISSION DEADLINES:

DECEMBER 31

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO QUALIFIED IRC SECTION 501(c)(3) ORGANIZATIONS LOCATED IN
THE STATES OF ARKANSAS AND TEXAS (PRIMARILY IN THE DALLAS, TEXAS AREA.

STATEMENT 19

ROY AND CHRISTINE STURGIS CHARITABLE AND
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

75-6331832

RECIPIENT NAME:

ARKANSAS TECH UNIVERSITY
FOUNDATION

ADDRESS:

P.O. BOX 8820
RUSSELLVILLE, AR 72801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CONSTRUCTION OF ACADEMIC CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

FORT SMITH CHILDREN'S EMERGENCY

ADDRESS:

3015 SOUTH 14TH STREET
FORT SMITH, AR 72901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PURCHASE PASSENGER VAN FOR SAFE HOUSE

FOUNDATION STATUS OF RECIPIENT:

TAX EXEMPT

AMOUNT OF GRANT PAID 38,000.

RECIPIENT NAME:

THE NATURE CONSERVANCY

ADDRESS:

601 NORTH UNIVERSITY
LITTLE ROCK, AR 72205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONSERVATION FORESTRY MANAGEMENT

FOUNDATION STATUS OF RECIPIENT:

TAX EXEMPT

AMOUNT OF GRANT PAID 50,000.

STATEMENT 20

RECIPIENT NAME:
UNIVERSITY OF ARKANSAS
AT LITTLE ROCK
ADDRESS:
2801 S UNIVERSITY AVENUE
LITTLE ROCK, AR 72204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NANOTECHNOLOGY & EDUCATIONAL CENTER
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-SCHOOL
AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:
ST AUGUSTINE CENTER
FOR CHILDREN
ADDRESS:
1410 E 2ND ST
NORTH LITTLE ROCK, AR 72114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE MATERIALS FOR PRESCHOOL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
CENTER FOR NONPROFIT
MANAGEMENT
ADDRESS:
2902 FLOYD STREET
DALLAS, TX 75204-5910
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PUBLIC EDUCATION TRAINING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 15,000.

ROY AND CHRISTINE STURGIS CHARITABLE AND
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

75-6331832

RECIPIENT NAME:

EDUCATIONAL OPPORTUNITIES INC

ADDRESS:

8350 N CENTRAL EXP, SUITE 775
DALLAS, TX 75206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE FINANCIAL ASSISTANCE SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

TAX EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ST PHILIP'S SCHOOL & COMMUNITY
CENTER

ADDRESS:

1600 PENNSYLVANIA AVE
DALLAS, TX 75215-3239

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TUITION ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

TAX EXEMPT

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

HEIFER INTERNATIONAL
FOUNDATION

ADDRESS:

1 WORLD AVENUE
LITTLE ROCK, AR 72202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SEEDS OF HOPE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

BISHOP DUNNE CATHOLIC SCHOOL

ADDRESS:

3900 RUGGED DR
DALLAS, TX 75224

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TECHNOLOGY UPGRADES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - CHURCH

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

DALLAS SERVICES

ADDRESS:

4242 OFFICE PARKWAY
DALLAS, TX 75204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING SUPPORT/MESQUITE DAY SCHOOL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ARKANSAS REPERTORY THEATRE
FOUNDATION

ADDRESS:

P.O. BOX 110
LITTLE ROCK, AR 72203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENOVATE FACILITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
CAMP ALDERSGATE, INC.
ADDRESS:
2000 ALDERSGATE ROAD
LITTLE ROCK, AR 72205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WEEKEND RESPITE CAMPING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
DAUGHTERS OF CHARITY
SERVICES OF ARKANSAS
ADDRESS:
P O BOX 158
DUMAS, AR 71639
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MODERNIZE DEPAUL HEALTH CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
ST. FRANCIS HOUSE, INC.
ADDRESS:
P.O. BOX 4490
LITTLE ROCK, AR 72214
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SOCIAL WORK DEPARTMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
CONTACT CRISIS LINE
ADDRESS:
PO BOX 800742
DALLAS, TX 75380-0742
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CONTACT PLUS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DALLAS MISSION FOR LIFE
DALLAS LIFE FDN
ADDRESS:
1100 CADIZ
DALLAS, TX 75215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT NEW LIFE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MOSAIC FAMILY
SERVICES, INC.
ADDRESS:
4144 N. CENTRAL EXPRESSWAY
DALLAS, TX 75204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE SAFE EMERGENCY SHELTER SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GOOD SHEPHERD
COMMUNITY CENTER
ADDRESS:
4931 BERNAL DRIVE
DALLAS, TX 75212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE QUALITY CHILDCARE & EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CONFERENCE OF
SOUTHWEST FOUNDATIONS
ADDRESS:
624 N. GOOD-LATIMER EXP.
DALLAS, TX 75204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2010 SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
BROTHER BILL'S HELPING
HAND
ADDRESS:
P O BOX 565846
DALLAS, TX 75356-5846
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCT NEW BUILDING
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
NORTH TEXAS FOOD BANK
ADDRESS:
4500 S COCKRELL HILL RD
DALLAS, TX 75236-2028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CLOSE THE GAP CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
SOUTHERN METHODIST UNIV
ADDRESS:
P. O. BOX 750402
DALLAS, TX 75275
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BOBBY B LYLE SCHOOL OF ENGINEERING
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-SCHOOL
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
WOODROW WILSON HIGH
SCHOOL COMMUNITY FDN
ADDRESS:
P O BOX 140062
DALLAS, TX 75214-0062
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INTERNATIONAL BACCALAUREATE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501 (C) (3)
AMOUNT OF GRANT PAID 10,000.

ROY AND CHRISTINE STURGIS CHARITABLE AND
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

75-6331832

RECIPIENT NAME:

ST JOSEPHS MERCY
HEALTH FOUNDATION

ADDRESS:

P. O. BOX 29001
HOT SPRINGS, AR 71903-9001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ROBOTIC SURGERY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

BISHOP LYNCH HIGH
SCHOOL

ADDRESS:

9750 FERGUSON RD
DALLAS, TX 75228

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONSTRUCT NEW SCIENCE LABS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT-SCHOOL

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CITY YEAR INC

ADDRESS:

610 PRESIDENT CLINTON AVE
LITTLE ROCK, AR 72201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

ROY AND CHRISTINE STURGIS CHARITABLE AND
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

75-6331832

RECIPIENT NAME:

AMY'S FRIENDS dba
NEW FRIENDS NEW LIFE

ADDRESS:

P. O. BOX 192378
DALLAS, TX 75219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ARC OF DALLAS

ADDRESS:

12700 HILLCREST, SUITE 200
DALLAS, TX 75230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADVENTURE CAMP

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ATTITUDES & ATTIRE

ADDRESS:

P.O. BOX 421107
DALLAS, TX 75342

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOPEFUL SMILES PROGRAM

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AVANCE - DALLAS, INC
ADDRESS:
2060 SINGLETON BLVD, SUITE 103
DALLAS, TX 75212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 2011 RELOCATION PROJECT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF CENTRAL
ARKANSAS
ADDRESS:
1616 W. 3RD
LITTLE ROCK, AR 72201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENERGY EFFICIENCY UPGRADES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
CARELINK
ADDRESS:
P.O. BOX 5988
NORTH LITTLE ROCK, AR 72119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CARELINK COMMUNITY KITCHEN
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CHILD & FAMILY GUIDANCE CENTERS
ADDRESS:
8915 HARRY HINES BOULEVARD
DALLAS, TX 75235
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT INTENSIVE SERVICES CHILDREN
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CITY SQUARE
ADDRESS:
P.O. BOX 710385
DALLAS, TX 75371
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY HEALTH SERVICES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
DALLAS AFTERSCHOOL NETWORK
ADDRESS:
2902 SWISS AVENUE
DALLAS, TX 75204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT AFTERSCHOOL PROFESSIONAL DEV
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

ROY AND CHRISTINE STURGIS CHARITABLE AND
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

75-6331832

RECIPIENT NAME:

DALLAS CHILDRENS ADVOCACY CENTER

ADDRESS:

3611 SWISS AVENUE

DALLAS, TX 75204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAPITAL CAMPAIGN TO BUILD NEW FACILITY

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

DALLAS CONCILIO OF HISPANIC SERVICE
ORGANIZATIONS

ADDRESS:

700 S ZANG BLVD, SUITE 300

DALLAS, TX 75208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PARENTS ADVOCATING FOR STUDENTS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

DALLAS LEGAL HOSPICE

ADDRESS:

3626 N. HALL STREET, SUITE 820

DALLAS, TX 75219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE LEGAL SERVICES TO LOW-INCOME

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
EARNING BY LEARNING OF DALLAS
ADDRESS:
2705 SWISS AVENUE, SUITE 130B
DALLAS, TX 75204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EARNING BY LEARNING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FERGUSON ROAD INITIATIVE
ADDRESS:
P.O. BOX 570417
DALLAS, TX 75357
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS OF FERGUSON ROAD
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FIRST UNITED METHODIST CROSSROADS
COMMUNITY SERVICES
ADDRESS:
1822 YOUNG STREET, SECOND FLOOR
DALLAS, TX 75201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD DISTRIBUTION PROGRAM FOR NEEDY
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-CHURCH
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GIRLS INC OF METROPOLITAN DALLAS

ADDRESS:

2040 EMPIRE CENTRAL DRIVE
DALLAS, TX 75235

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PURCHASE PASSENGER VANS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

HEART HOUSE

ADDRESS:

P.O. BOX 823162
DALLAS, TX 75382

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

6TH - 8TH GRADE PROGRAM EXPANSION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

IRVING HEALTHCARE FOUNDATION

ADDRESS:

1901 N MACARTHUR BLVD
IRVING, TX 75061

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HYBRID ROOM ENHANCEMENT FOR WESTERN

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

JUNIOR LEAGUE OF LITTLE ROCK INC

ADDRESS:

401 SCOTT STREET

LITTLE ROCK, AR 72201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

KITCHEN RENOVATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

JUNIOR PLAYERS GUILD

ADDRESS:

4054 MCKINNEY AVE, SUITE 14

DALLAS, TX 75204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DISCOVER OURSELVES AFTER SCHOOL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LOS BARRIOS UNIDOS COMMUNITY

CLINIC INC.

ADDRESS:

809 SINGLETON BLVD

DALLAS, TX 75212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FULL SERVICE SATURDAY PEDIATRIC CLINIC

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 50,000.

ROY AND CHRISTINE STURGIS CHARITABLE AND
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RECIPIENT NAME:

LYON COLLEGE

ADDRESS:

P.O. BOX 2317

GATESVILLE, AR 72503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STUDENT AND COMMUNITY CENTER

FOUNDATION STATUS OF RECIPIENT:

EXEMPT-SCHOOL

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

MOUNT ST MARY ACADEMY

FOUNDATION

ADDRESS:

3224 KAVANAUGH BLVD

LITTLE ROCK, AR 72205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ONE-TO-ONE LAPTOP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

EXEMPT-CHURCH

AMOUNT OF GRANT PAID 36,000.

RECIPIENT NAME:

NATIONAL PARK COMMUNITY COLLEGE

FOUNDATION INC

ADDRESS:

101 COLLEGE DRIVE

HOT SPRINGS, AR 71913

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NAMING RIGHTS AND COMPUTER ACCESSIBILITY

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

NEXUS RECOVERY CENTER
INCORPORATED

ADDRESS:

8733 LA PRADA DRIVE
DALLAS, TX 75228

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS OF THE ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

RAYS OF LIGHT INC

ADDRESS:

9200 INWOOD ROAD
DALLAS, TX 75220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ST SIMON'S AFTER-SCHOOL

ADDRESS:

P.O. BOX 700324
DALLAS, TX 75370

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AFTER-SCHOOL PROGRAMS FOR SCHOOL YEAR

FOUNDATION STATUS OF RECIPIENT:

EXEMPT-CHURCH

AMOUNT OF GRANT PAID 5,000.

ROY AND CHRISTINE STURGIS CHARITABLE AND
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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75-6331832

RECIPIENT NAME:

TEXAS FOUNDATIONAL FOR
EDUCATIONAL ADVANCEMENT

ADDRESS:

10909 MIDWAY ROAD
DALLAS, TX 75229

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

INFORMATION TECHNOLOGY INFRASTRUCTURE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

THE ARKANSAS SYMPHONY
ORCHESTRA SOCIETY INC

ADDRESS:

2417 N TYLER STREET5
LITTLE ROCK, AR 72207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EMERGENCY OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

UNION GOSPEL MISSION

ADDRESS:

3211 IRVING BLVD
DALLAS, TX 75247

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ACQUIRE RIVER POINTE APARTMENTS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT-CHURCH

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UPLIFT EDUCATION
ADDRESS:
606 E. ROYAL LANE
IRVING, TX 75039
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATE PINNACLE PREPARATORY IN OAK
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
VICKERY MEADOW LEARNING CENTER
ADDRESS:
6329 RIDGECREST ROAD
DALLAS, TX 75231
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EARLY CHILDHOOD EDUCATION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-SCHOOL
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
WOLFE STREET FOUNDATION INC
ADDRESS:
1210 WOLFE STREET
LITTLE ROCK, AR 72202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL BUILDING CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 60,000.

ROY AND CHRISTINE STURGIS CHARITABLE AND
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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RECIPIENT NAME:

THE SENIOR SOURCE

ADDRESS:

3910 HARRY HINES BLVD

DALLAS, TX 75220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SPIRIT OF GENERATION AWARD

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

1,795,500.

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STATEMENT 40

ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

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DESCRIPTION	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
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FORD MTR CO CAP TR	14	
FEDERAL NATL MTG	14	321.
US TREAS NT 10/31	14	122.
US TREAS NT 06/01	14	369.
US TREAS NT 08/31	14	24.
HUNTING LEASE	14	74.
ROYALTY INCOME	15	43,258.
	16	107,594.

Roy & Christine Sturgis Charitable & Educational Trust

TIMBER SALES - IRC Section 631(b)
09/30/2011 (2010 Return)

#	Buyer	Tr #	Asset #	Date	Hardwood Sawlogs Bd. Ft./Cord	Pine Sawlogs Bd. Ft./Cord	Pine Pulpwood Bd.Ft/Cord	Gross Sale Price	Consultant Fee	Real Estate Services XO Fee	Cost Basis	Adjusted Cost Basis	Net
1	Anthony Timberlands, Inc	3, 4	999118326	5/23/11	1,067,869bf	11,404bf		\$ 285,733 60	\$ 152 72	\$ -	\$ 39,012 01	\$ 39,012 01	\$ 246,721 59
2	Neill Forestry Consultants	12	999118417	12/29/10		11,536bf	43 cords	\$ 1,909 00	\$ 152 72	\$ -	\$ 553 41	\$ 706 13	\$ 1,202 87
3	Anthony Timberlands, Inc	16, 17	999118524	3/3/11		2,287,000 000		\$ 486,819 84	\$ 22,800 00		\$ 31,647 60	\$ 54,447 60	\$ 432,372 24
4	Anthony Timberlands, Inc	35	999118649	10/7/10	69,516bf	78,465bf		\$ 28,207 19	\$ 2,256 58		\$ 4,310 69	\$ 6,567 27	\$ 21,639 92
TOTALS								\$ 802,669 63	\$ 25,209 30	\$ -	\$ 75,523 71	\$ 100,733 01	\$ 701,936 62

ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST

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Balance Sheet

9/30/2011

Cusip	Asset	Units	Basis	Market Value
001055102	AFLAC INC	1,544.000	66,977.56	53,962.80
00130H105	AES CORP	4,481.000	55,161.87	43,734.56
00206R102	AT&T INC	4,101.000	99,859.52	116,960.52
002824100	ABBOTT LABS	1,126.000	55,596.68	57,583.64
003881307	ACACIA RESH CORP	160.000	5,969.81	5,758.40
00762W107	ADVISORY BRD CO	146.000	6,101.26	9,421.38
007903107	ADVANCED MICRO DEVICES INC	789.000	6,278.49	4,008.12
00817Y108	AETNA INC	180.000	7,034.45	6,541.20
00846U101	AGILENT TECHNOLOGIES INC	256.000	10,928.91	8,000.00
009158106	AIR PRODS & CHEMS INC	117.000	10,316.76	8,935.29
016255101	ALIGN TECHNOLOGY INC	596.000	11,182.65	9,041.32
01741R102	ALLEGHENY TECHNOLOGIES INC	210.000	11,552.54	7,767.90
018490102	ALLERGAN INC	157.000	12,467.52	12,933.66
02209S103	ALTRIA GROUP INC	345.000	3,221.16	9,249.45
023111206	AMARIN CORP PLC	796.000	6,650.85	7,323.20
023135106	AMAZON COM INC	181.000	23,524.80	39,137.63
025537101	AMERICAN ELEC PWR INC	749.000	23,997.97	28,476.98
031162100	AMGEN INC	1,242.000	66,495.56	68,260.32
032511107	ANADARKO PETE CORP	206.000	13,422.18	12,988.30
032803108	ANCESTRY COM INC	263.000	9,653.49	6,180.50
037411105	APACHE CORP	676.000	60,252.70	54,242.24
037411808	APACHE CORP	155.000	8,191.51	7,931.35
037604105	APOLLO GROUP INC	1,235.000	50,570.03	48,918.35
037833100	APPLE INC	778.000	111,509.34	296,666.96
03969P107	ARDEA BIOSCIENCES INC	200.000	4,559.59	3,124.00
04033A100	ARIAD PHARMACEUTICALS INC	477.000	3,980.38	4,192.83
04033V203	ARIBA INC	236.000	7,588.24	6,539.56
045327103	ASPEN TECHNOLOGY INC	335.000	5,218.02	5,115.45
049164205	ATLAS AIR WORLDWIDE HLDGS INC	143.000	7,199.33	4,760.47
053332102	AUTOZONE INC	184.000	42,528.44	58,730.96
054937107	BB&T CORP	1,049.000	28,197.88	22,375.17
056752108	BAIDU INC	342.000	18,816.29	36,563.22
071813109	BAXTER INTL INC	1,155.000	65,655.98	64,841.70
084670702	BERKSHIRE HATHAWAY INC DEL	101.000	7,012.21	7,175.04
085789105	BERRY PETE CO	96.000	4,741.88	3,396.48
09062X103	BIAGEN IDEC INC	253.000	26,267.34	23,566.95
09180C106	BJS RESTAURANTS INC	181.000	4,555.38	7,983.91
09247X101	BLACKROCK INC	224.000	34,961.25	33,154.24
09689U102	BODY CENT ACQUISITION CORP	497.000	7,158.03	9,025.52
110122108	BRISTOL MYERS SQUIBB CO	1,700.000	48,488.93	53,346.00
112463104	BROOKDALE SENIOR LIVING INC	465.000	9,036.98	5,831.10
12497T101	CB RICHARD ELLIS GROUP INC	419.000	9,843.02	5,639.74
125269100	CF INDS HLDGS INC	232.000	33,344.06	28,626.48
125581801	CIT GROUP INC	215.000	8,440.64	6,529.55
12673P105	CA INC	29.000	903.06	562.89
13342B105	CAMERON INTL CORP	205.000	7,400.98	8,515.70
134429109	CAMPBELL SOUP CO	1,408.000	47,375.48	45,576.96
14040H105	CAPITAL ONE FINL CORP	1,164.000	45,708.97	46,129.32
143658300	CARNIVAL CORP	548.000	15,577.79	16,604.40
144577103	CARRIZO OIL & CO INC	208.000	6,961.95	4,483.44
14888B103	CATALYST HEALTH SOLUTIONS INC	184.000	7,252.10	10,614.96

ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST

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Balance Sheet

9/30/2011

Cusip	Asset	Units	Basis	Market Value
15146E102	CENTER FINL CORP	911.000	4,612.38	4,272.59
16115Q308	CHART INDUSTRIES INC	118.000	5,359.69	4,977.24
166764100	CHEVRON CORP	1,974.000	105,518.21	182,772.66
17243V102	CINEMARK HLDGS INC	258.000	4,577.17	4,871.04
17275R102	CISCO SYS INC	2,061.000	33,079.27	31,945.50
172967424	CITIGROUP INC	2,133.000	75,169.76	54,636.79
184499101	CLEAN ENERGY FUELS CORP	299.000	3,909.19	3,324.88
18683K101	CLIFFS NAT RES INC	637.000	50,108.78	32,595.29
189754104	COACH INC	462.000	24,517.04	23,945.46
191216100	COCA COLA CO	690.000	36,480.15	46,616.40
19122T109	COCA-COLA ENTERPRISES INC	1,792.000	49,714.20	44,584.96
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	91.000	6,149.89	5,705.70
19259P300	COINSTAR INC	227.000	9,834.83	9,080.00
19765H586	COLUMBIA INTERNATIONAL VALUE	169,998.911	2,564,312.88	2,072,286.73
19765M189	MTG ASSET BKD PORTFOLIO	391,645.000	3,825,771.65	3,744,126.20
19765M197	CORPORATE BD PORTFOLIO	210,042.000	2,125,181.29	2,274,754.86
20030N101	COMCAST CORP	3,261.000	54,994.39	68,220.12
204166102	COMMVAULT SYS INC	181.000	6,991.74	6,707.86
20453E109	COMPLETE PRODTN SVCS INC	384.000	8,254.48	7,238.40
206708109	CONCUR TECHNOLOGIES INC	112.000	2,962.76	4,169.76
20825C104	CONOCOPHILLIPS	1,271.000	55,032.43	80,479.72
212015101	CONTINENTAL RES INC	15.000	990.05	725.55
21988R102	CORPORATE EXECUTIVE BRD CO	196.000	7,137.18	5,840.80
22160N109	COSTAR GROUP INC	183.000	10,969.51	9,510.51
227046109	CROCS INC	327.000	9,349.71	7,743.36
231021106	CUMMINS INC	263.000	22,230.21	21,476.58
232806109	CYPRESS SEMICONDUCTOR CORP	328.000	6,972.56	4,910.16
23324T107	DFC GLOBAL CORP	448.000	9,626.99	9,775.36
23335C101	DTS INC	263.000	11,575.31	6,530.29
235851102	DANAHER CORP DEL	559.000	23,953.50	23,444.46
243537107	DECKERS OUTDOOR CORP	111.000	5,382.02	10,340.76
24702R101	DELL INC	3,669.000	52,358.25	51,879.66
25179M103	DEVON ENERGY CORP NEW	760.000	54,887.90	42,134.40
251893103	DEVRY INC DEL	556.000	21,226.47	20,549.76
25243Q205	DIAGEO PLC	193.000	10,094.66	14,654.49
252603105	DIAMOND FOODS INC	200.000	10,255.81	15,960.00
25271C102	DIAMOND OFFSHORE DRILLING INC	439.000	32,453.74	24,030.86
254709108	DISCOVER FINL SVCS	2,455.000	22,135.14	56,317.70
25490A101	DIRECTV	1,407.000	47,661.61	59,473.89
256743105	DOLLAR THRIFTY AUTOMOTIVE GP	63.000	1,626.90	3,546.90
257867101	DONNELLEY R R & SONS CO	2,514.000	42,529.68	35,497.68
260543103	DOW CHEM CO	686.000	12,445.94	15,407.56
262037104	DRIL-QUIP INC	106.000	7,384.75	5,714.46
268648102	EMC CORP	412.000	5,422.16	8,647.88
277432100	EASTMAN CHEM CO	654.000	25,215.00	44,818.62
278058102	EATON CORP	568.000	25,275.97	20,164.00
28336L109	EL PASO CORP	1,208.000	18,582.60	21,115.84
28660G106	ELIZABETH ARDEN INC	361.000	7,563.25	10,266.84
291011104	EMERSON ELEC CO	538.000	16,811.26	22,224.78
29269A102	ENDOCYTE INC	268.000	2,940.95	2,840.80
29362U104	ENTEGRIS INC	598.000	4,497.08	3,815.24

ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST

75-6331832

Balance Sheet

9/30/2011

Cusip	Asset	Units	Basis	Market Value
29364G103	ENTERGY CORP NEW	740.000	56,657.91	49,054.60
29476L107	EQUITY RESIDENTIAL	191.000	7,127.32	9,907.17
30161N101	EXELON CORP	1,513.000	62,453.44	64,468.93
30212P105	EXPEDIA INC DEL	256.000	7,100.02	6,592.00
302301106	EZCORP INC	250.000	4,923.02	7,135.00
30231G102	EXXON MOBIL CORP	1,755.000	64,763.43	127,465.65
3134A4AA2	FEDERAL HOME LN MTG CORP	71,000.000	82,887.50	107,456.37
3134A4VG6	FEDERAL HOME LN MTG CORP	75,000.000	73,215.89	86,202.75
317485100	FINANCIAL ENGINES INC	271.000	6,266.26	4,907.81
343412102	FLUOR CORP	303.000	13,768.69	14,104.65
345370860	FORD MTR CO DEL	1,055.000	14,383.99	10,201.85
34959E109	FORTINET INC	369.000	3,876.09	6,199.20
354613101	FRANKLIN RES INC	453.000	50,325.49	43,324.92
35671D857	FREEPORT-MCMORAN COPPER &	1,775.000	85,208.32	54,048.75
36467W109	GAMESTOP CORP	1,358.000	28,583.15	31,369.80
364760108	GAP INC DEL	835.000	12,725.16	13,560.40
369550108	GENERAL DYNAMICS CORP	904.000	63,648.12	51,428.56
369604103	GENERAL ELEC CO	8,035.000	149,416.61	122,292.70
37045V100	GENERAL MTRS CO	533.000	20,016.02	10,755.94
371559105	GENESEE & WYO INC	151.000	6,503.32	7,024.52
372460105	GENUINE PARTS CO	323.000	13,762.61	16,408.40
37637Q105	GLACIER BANCORP INC	397.000	4,575.74	3,719.89
38141G104	GOLDMAN SACHS GROUP INC	207.000	31,525.57	19,571.85
38259P508	GOOGLE INC	68.000	32,868.92	35,022.72
38269P100	GORDMANS STORES INC	425.000	4,772.41	5,087.25
390607109	GREAT LAKES DREDGE & DOCK CORP	651.000	3,898.24	2,649.57
393122106	GREEN MOUNTAIN COFFEE	192.000	13,435.34	17,844.48
40425J101	HMS HLDGS CORP	525.000	10,241.46	12,804.75
406216101	HALLIBURTON CO	1,112.000	50,308.44	33,938.24
423074103	HEINZ H J CO	324.000	15,032.08	16,355.52
426281101	HENRY JACK & ASSOC INC	157.000	4,590.13	4,549.86
427866108	HERSHEY CO	331.000	13,411.49	19,608.44
42805T105	HERTZ GLOBAL HLDGS INC	832.000	10,234.90	7,404.80
428236103	HEWLETT PACKARD CO	2,138.000	46,056.18	47,998.10
428291108	HEXCEL CORP NEW	457.000	8,732.83	10,127.12
437306103	HOME PPTYS INC	163.000	10,031.03	9,251.88
441060100	HOSPIRA INC	99.000	5,438.43	3,663.00
444859102	HUMANA INC	330.000	21,652.95	24,000.90
44930G107	ICU MED INC	119.000	4,310.83	4,379.20
44984A105	IPC THE HOSPITALIST CO	357.000	10,849.69	12,741.33
45103T107	ICON PUB LTD CO	239.000	5,133.87	3,843.12
45256B101	IMPAX LABORATORIES INC	824.000	14,307.65	14,757.84
45784P101	INSULET CORP	461.000	8,238.76	7,034.86
458140100	INTEL CORP	5,259.000	96,783.65	112,200.76
459200101	INTERNATIONAL BUSINESS MACHS	1,026.000	91,352.67	179,416.62
460146103	INTERNATIONAL PAPER CO	81.000	2,153.95	1,883.25
46333X108	IRONWOOD PHARMACEUTICALS INC	281.000	3,815.09	3,034.80
46625H100	J P MORGAN CHASE & CO	4,570.000	166,549.81	137,648.40
469814107	JACOBS ENGR GROUP INC DEL	212.000	10,009.21	6,845.48
478160104	JOHNSON & JOHNSON	551.000	27,792.95	35,093.19
487836108	KELLOGG CO	606.000	33,088.00	32,233.14

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Cusip	Asset	Units	Basis	Market Value
488879107	KENEXA CORP	228.000	5,005.51	3,565.92
492914106	KEY ENERGY SVCS INC	379.000	6,849.55	3,596.71
493267108	KEYCORP NEW	5,964.000	49,783.95	35,366.52
494368103	KIMBERLY CLARK CORP	380.000	21,774.44	26,983.80
499064103	KNIGHT TRANSN INC	375.000	6,665.14	4,991.25
501044101	KROGER CO	2,303.000	54,203.57	50,573.88
502079106	LMI AEROSPACE INC	326.000	5,266.64	5,561.56
502161102	LSI CORP	2,692.000	16,112.94	13,944.56
502424104	L-3 COMMUNICATIONS HLDGS INC	273.000	21,964.00	16,917.81
518439104	LAUDER ESTEE COS INC	329.000	26,893.61	28,899.36
527288104	LEUCADIA NATL CORP	655.000	24,803.70	14,855.40
53217V109	LIFE TECHNOLOGIES CORP	458.000	15,985.75	17,600.94
532457108	LILLY ELI & CO	1,883.000	66,034.54	69,614.51
532716107	LIMITED BRANDS INC	1,311.000	31,692.61	50,486.61
534187109	LINCOLN NATL CORP IND	1,771.000	38,777.34	27,680.73
535555106	LINDSAY MANUFACTURING COMPANY	109.000	4,906.94	5,864.20
539830109	LOCKHEED MARTIN CORP	576.000	42,829.22	41,840.64
54142L109	LOGMEIN INC	228.000	6,961.04	7,571.88
544147101	LORILLARD INC	796.000	68,529.92	88,117.20
550021109	LULULEMON ATHLETICA INC	132.000	2,668.83	6,427.08
55616P104	MACYS INC	1,157.000	28,180.34	30,452.24
55973B102	MAGNUM HUNTER RES CORP DEL	1,027.000	7,367.65	3,399.37
56509R108	MAP PHARMACEUTICALS INC	220.000	2,916.17	3,216.40
565849106	MARATHON OIL CORP	1,962.000	54,398.15	42,339.96
574795100	MASIMO CORP	341.000	8,673.34	7,375.83
57636Q104	MASTERCARD INC	70.000	23,399.54	22,201.20
580135101	MCDONALDS CORP	457.000	29,783.56	40,133.74
582839106	MEAD JOHNSON NUTRITION CO	270.000	16,286.07	18,584.10
58405U102	MEDCO HLTH SOLUTIONS INC	99.000	4,730.43	4,642.11
58933Y105	MERCK & CO INC	3,505.000	119,432.74	114,613.50
59156R108	METLIFE INC	862.000	32,464.53	24,144.62
594918104	MICROSOFT CORP	5,810.000	143,462.46	144,610.90
595112103	MICRON TECHNOLOGY INC	872.000	8,476.30	4,394.88
596278101	MIDDLEBY CORP	89.000	8,404.34	6,270.94
602682205	MINDSPEED TECHNOLOGIES INC	789.000	6,265.79	4,102.80
60877T100	MOMENTA PHARMACEUTICALS INC	225.000	3,718.69	2,587.50
61166W101	MONSANTO CO	570.000	27,792.10	34,222.80
615369105	MOODYS CORP	990.000	37,305.34	30,145.50
630077105	NANOMETRICS INC	373.000	6,591.34	5,408.50
637071101	NATIONAL OILWELL VARCO INC	1,132.000	55,622.51	57,981.04
64111Q104	NETGEAR INC	287.000	8,600.92	7,430.43
654106103	NIKE INC	442.000	23,936.77	37,795.42
655664100	NORDSTROM INC	236.000	8,617.41	10,780.48
67018T105	NU SKIN ENTERPRISES INC	168.000	6,375.15	6,807.36
670346105	NUCOR CORP	146.000	6,895.67	4,619.44
670704105	NUVASIVE INC	268.000	9,126.09	4,572.08
67103H107	O REILLY AUTOMOTIVE INC	215.000	13,191.36	14,325.45
674215108	OASIS PETE INC NEW	346.000	7,042.04	7,726.18
674599105	OCCIDENTAL PETE CORP DEL	776.000	60,452.96	55,484.00
681936100	OMEGA HEALTHCARE INVS INC	323.000	6,866.56	5,145.39
682128103	OMNIVISION TECHNOLOGIES INC	211.000	5,003.38	2,962.44

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68213N109	OMNICELL INC	492.000	6,475.45	6,779.76
683399109	ONYX PHARMACEUTICALS INC	173.000	5,060.70	5,191.73
68389X105	ORACLE CORP	3,973.000	87,109.44	114,184.02
69331C108	PG&E CORP	547.000	19,496.03	23,138.10
693475105	PNC FINL SVCS GROUP INC	469.000	24,735.76	22,601.11
693506107	PPG INDS INC	643.000	47,126.28	45,434.38
693718108	PACCAR INC	196.000	10,331.50	6,628.72
717081103	PFIZER INC	7,878.000	149,382.55	139,283.04
718172109	PHILIP MORRIS INTL INC	2,034.000	65,624.37	126,880.92
720279108	PIER 1 IMPORTS INC	527.000	1,367.24	5,154.06
724479100	PITNEY BOWES INC	2,256.000	53,904.56	42,412.80
731068102	POLARIS INDS INC	246.000	9,822.37	12,292.62
73640Q105	PORTFOLIO RECOVERY ASSOCS INC	103.000	5,436.18	6,408.66
74005P104	PRAXAIR INC	400.000	29,107.58	37,392.00
740189105	PRECISION CASTPARTS CORP	176.000	22,948.18	27,360.96
74144T108	PRICE T ROWE GROUP INC	361.000	9,099.48	17,244.97
741503403	PRICELINE COM INC	203.000	75,273.64	91,240.38
742718109	PROCTER & GAMBLE CO	560.000	24,700.21	35,380.80
744320102	PRUDENTIAL FINL INC	1,182.000	51,893.13	55,388.52
744573106	PUBLIC SVC ENTERPRISE GROUP	1,519.000	41,905.99	50,689.03
74460D109	PUBLIC STORAGE INC	442.000	49,544.08	49,216.70
747525103	QUALCOMM INC	184.000	10,225.07	8,947.92
74834L100	QUEST DIAGNOSTICS INC	122.000	6,902.43	6,021.92
751212101	RALPH LAUREN CORP	229.000	28,590.80	29,701.30
754907103	RAYONIER INC	345.000	9,483.23	12,692.55
755111507	RAYTHEON CO	1,120.000	42,994.75	45,774.40
75606N109	REALPAGE INC	338.000	6,693.01	6,912.10
756577102	RED HAT INC	417.000	17,251.13	17,622.42
758750103	REGAL BELOIT CORP	143.000	8,360.87	6,489.34
76116A108	RESOLUTE ENERGY CORP	502.000	6,497.75	5,702.72
766559603	RIGEL PHARMACEUTICALS INC	480.000	4,016.29	3,532.80
76657R106	RIGHTNOW TECHNOLOGIES INC	247.000	6,858.57	8,163.35
76973Q105	ROADRUNNER TRANSN SVCS HLDGS	406.000	5,597.19	5,570.32
770196103	ROBBINS & MYERS INC	197.000	6,608.20	6,837.87
773903109	ROCKWELL AUTOMATION INC	107.000	9,047.42	5,992.00
777779307	ROSETTA RES INC	145.000	6,703.39	4,962.63
778296103	ROSS STORES INC	473.000	22,980.14	37,220.37
78486Q101	SVB FINL GROUP	253.000	11,887.72	9,361.00
78573L106	SABRA HEALTH CARE REIT INC	478.000	5,499.49	4,560.12
786514208	SAFEWAY INC	1,753.000	42,380.49	29,152.39
79466L302	SALESFORCE COM INC	104.000	11,874.45	11,885.12
795435106	SALIX PHARMACEUTICALS LTD	245.000	8,886.81	7,252.00
816850101	SEMTECH CORP	348.000	7,892.58	7,342.80
816851109	SEMPRA ENERGY	376.000	20,055.86	19,364.00
81763U100	SERVICESTOURCE INTL LLC	349.000	6,237.46	4,610.29
82568P304	SHUTTERFLY INC	173.000	4,362.81	7,124.14
82669G104	SIGNATURE BK NEW YORK N Y	203.000	7,785.04	9,687.16
828806109	SIMON PPTY GROUP INC NEW	597.000	39,072.98	65,658.06
834376501	SOLUTIA INC	598.000	6,183.02	7,684.30
835898107	SOTHEBYS HLDGS INC	181.000	7,575.93	4,990.17
852061100	SPRINT NEXTEL CORP	1,595.000	9,382.98	4,848.80

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Cusip	Asset	Units	Basis	Market Value
855244109	STARBUCKS CORP	991.000	33,684.71	36,954.39
85590A401	STARWOOD HOTELS & RESORTS	226.000	4,487.21	8,773.32
859241101	STERLING CONSTR INC	353.000	4,266.65	3,943.01
86074Q102	STILLWATER MNG CO	505.000	7,817.28	4,292.50
864596101	SUCCESSFACTORS INC	281.000	6,356.89	6,460.19
866082100	SUMMIT HOTEL PTYS INC	534.000	5,557.29	3,770.04
871503108	SYMANTEC CORP	1,443.000	23,511.81	23,520.90
87157B103	SYNCHRONOSS TECHNOLOGIES INC	207.000	6,325.29	5,156.37
872540109	TJX COS INC NEW	1,523.000	61,454.55	84,480.81
874083108	TAL INTERNATIONAL GROUP INC	223.000	5,855.14	5,561.62
875465106	TANGER FACTORY OUTLET CTRS INC	193.000	4,757.66	5,019.93
87819P102	TEAVANA HLDGS INC	183.000	5,053.38	3,722.22
88023U101	TEMPUR-PEDIC INTL INC	394.000	7,362.34	20,728.34
880345103	TENNANT CO	170.000	5,306.48	6,012.90
880349105	TENNECO INC	221.000	7,991.71	5,659.81
880770102	TERADYNE INC	2,703.000	45,122.21	29,760.03
881609101	TESORO CORP	2,013.000	47,351.50	39,193.11
88162G103	TETRA TECH INC NEW	326.000	6,143.51	6,109.24
882508104	TEXAS INSTRS INC	1,881.000	33,874.83	50,128.65
883203101	TEXTRON INC	373.000	9,903.93	6,579.72
883556102	THERMO FISHER SCIENTIFIC CORP	368.000	16,897.48	18,635.52
884768102	THOMPSON CREEK METALS CO INC	819.000	7,976.76	4,971.33
88632Q103	TIBCO SOFTWARE INC	438.000	6,435.28	9,806.82
886547108	TIFFANY & CO NEW	445.000	20,320.50	27,064.90
887317303	TIME WARNER INC	941.000	33,954.17	28,201.77
88732J207	TIME WARNER CABLE INC	421.000	28,780.54	26,384.07
888706108	TIVO INC	842.000	8,649.11	7,864.28
896522109	TRINITY INDS INC	276.000	8,613.94	5,909.16
902494103	TYSON FOODS INC	459.000	7,741.43	7,968.24
902748102	UIL HLDG CORP	157.000	5,208.80	5,170.01
902973304	US BANCORP DEL	1,864.000	44,889.77	43,878.56
907818108	UNION PAC CORP	286.000	10,673.79	23,357.62
911312106	UNITED PARCEL SVC INC	1,294.000	83,251.62	81,716.10
912810QK7	UNITED STATES TREAS BD	71,000.000	72,054.19	84,357.23
912828EE6	UNITED STATES TREAS NT	385,000.000	391,677.34	437,637.20
912828KV1	UNITED STATES TREAS NT	408,000.000	402,772.50	427,890.00
912828PC8	UNITED STATES TREAS BD	56,000.000	52,710.00	59,885.28
912828RC6	UNITED STATES TREAS NT	151,000.000	149,596.17	153,666.66
913017109	UNITED TECHNOLOGIES CORP	1,378.000	68,992.16	96,956.08
91324P102	UNITEDHEALTH GROUP INC	2,033.000	56,992.89	93,761.96
91913Y100	VALERO ENERGY CORP NEW	2,510.000	55,827.33	44,627.80
922417100	VEECO INSTRS INC DEL	152.000	5,586.53	3,708.80
92342Y109	VERIFONE SYSTEMS INC	144.000	3,133.88	5,042.88
92343V104	VERIZON COMMUNICATIONS INC	2,553.000	76,966.55	93,950.40
92553P201	VIACOM INC	307.000	12,988.32	11,893.18
92826C839	VISA INC	434.000	37,629.08	37,202.48
92849E101	VITAMIN SHOPPE INC	351.000	8,423.45	13,141.44
92858J108	VOCUS INC	257.000	6,656.18	4,307.32
928645100	VOLCANO CORP	174.000	4,839.52	5,155.62
928708106	VOLTERRA SEMICONDUCTOR CORP	395.000	9,215.87	7,595.85
931142103	WAL-MART STORES INC	1,891.000	94,829.87	98,142.90

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931422109	WALGREEN CO	1,389.000	50,604.57	45,684.21
934390402	WARNACO GROUP INC	135.000	7,237.32	6,222.15
942683103	WATSON PHARMACEUTICALS INC	200.000	8,621.27	13,650.00
94770V102	WEBMD HEALTH CORP	145.000	4,963.35	4,371.75
949746101	WELLS FARGO & CO	2,398.000	66,333.13	57,839.76
949746879	WELLS FARGO & CO NEW	320.000	6,162.67	8,825.60
958102105	WESTERN DIGITAL CORP	41.000	1,385.07	1,054.52
959802109	WESTERN UNION CO	596.000	12,626.68	9,112.84
969457100	WILLIAMS COS INC DEL	446.000	10,524.17	10,855.64
981475106	WORLD FUEL SVCS CORP	225.000	5,837.95	7,346.25
98233Q105	WRIGHT EXPRESS CORP	141.000	3,731.32	5,363.64
983134107	WYNN RESORTS LTD	252.000	29,880.08	29,000.16
98389B100	XCEL ENERGY INC	663.000	14,282.80	16,369.47
98742U100	YOUKU COM INC	407.000	16,374.09	6,658.52
988498101	YUM BRANDS INC	999.000	49,755.76	49,340.61
G01767105	ALKERMES PLC	532.000	8,639.68	8,113.00
G10082140	ENERGY XXI (BERMUDA) LTD	390.000	8,105.30	8,377.20
G1151C101	ACCENTURE PLC	355.000	19,332.51	18,701.40
H0023R105	ACE LTD	612.000	34,284.15	37,087.20
H84989104	TE CONNECTIVITY LTD	425.000	12,370.39	11,959.50
H89128104	TYCO INTL LTD	1,282.000	52,538.07	52,241.50
M22465104	CHECK POINT SOFTWARE TECH LTD	227.000	12,760.12	11,976.52
M9068E105	SODASTREAM INTERNATIONAL LTD	236.000	9,225.65	7,799.80
Y0486S104	AVAGO TECHNOLOGIES LTD	240.000	6,678.26	7,864.80
999118292	38 ACS PINE BLUFF ARK JEFFERSON	100.000	273,368.75	60,000.00
999118300	TRACT 1--40 ACS	100.000	0.00	72,693.55
999118318	TRACT 2--274.02 ACS	100.000	0.00	506,101.90
999118326	TRACT 3--609.70 ACS TWP 8S RNG	100.000	0.00	912,721.45
999118334	TRACT 4--320 ACS	100.000	0.00	499,962.73
999118342	TRACT 5--80 ACS	100.000	0.00	166,136.92
999118375	TRACT 8--225.84 ACS	100.000	0.00	376,183.61
999118391	TRACT 10--430 ACS	100.000	0.00	683,293.55
999118409	TRACT 11--240 ACS	100.000	0.00	187,956.05
999118417	TRACT 12--340 ACS TWP 7S RNG	100.000	0.00	478,736.46
999118425	TRACT 13--360 ACS	100.000	0.00	561,931.27
999118433	TRACT 14--320 ACS TWP 7S RNG	100.000	0.00	493,130.78
999118441	TRACT 15--195 ACS	100.000	0.00	257,599.80
999118458	TRACT 16--280 ACS	100.000	0.00	489,153.86
999118466	TRACT 17--160 ACS	100.000	0.00	302,948.34
999118474	TRACT 18--160 ACS	100.000	0.00	274,764.74
999118508	TRACT 21--140 ACS	100.000	0.00	199,181.23
999118516	TRACT 22--180 ACS TWP 9S RNG	100.000	0.00	304,273.70
999118524	TRACT 23--320 ACS	100.000	0.00	703,533.84
999118540	TRACT 25--100 ACS	100.000	0.00	147,111.49
999118581	TRACT 29--108 ACS	100.000	0.00	129,056.97
999118599	TRACT 30--285.0 ACS	100.000	0.00	548,512.17
999118607	TRACT 31--412 ACS	100.000	0.00	635,231.40
999118615	TRACT 32--110 ACS TWP 9S RNG 17 W	100.000	0.00	167,046.03
999118623	TRACT 33--100 ACS	100.000	0.00	141,249.54
999118631	TRACT 34--160 ACS	100.000	0.00	258,080.76

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999118649	TRACT 35--1608 ACS TWP 10S	100.000	0.00	2,652,520.99
999118656	TRACT 36--197.35 ACS	100.000	0.00	334,667.60
999118664	TRACT 37-207.80 ACS TWP 10S	100.000	0.00	190,292.35
999118672	TRACT 38--320 ACS	100.000	0.00	580,003.92
999118680	TRACT 39--240 ACS	100.000	0.00	200,430.00
999118698	TRACT 40--846.50 ACS	100.000	0.00	1,372,042.98
999118706	TRACT 41--320 ACS	100.000	0.00	538,593.27
999118714	TRACT 42--340 ACS	100.000	0.00	668,914.78
999118722	TRACT 43--1355 ACS TWP 10S	100.000	0.00	1,527,778.62
999118730	TRACT 44--100 ACS	100.000	0.00	156,991.26
999118755	TRACT 46--580 ACS SEC. 19-20,	100.000	0.00	1,160,847.13
999118763	TRACT 47--120 ACS TWP 5S RNG 17 W	100.000	0.00	181,650.99
999118771	TRACT 48--64 ACS	100.000	0.00	89,093.08
999118789	TRACT 49--18.85 ACS TWP 7	100.000	9,425.00	1.00
	ARKANSAS TIMBERLANDS/ADMIN	1.000	551,383.43	0.00
903093010	OIL GAS OR OTHER MINERALS	1.000	1.00	479,931.00
	Cash/Cash Equivalent	1,474,203.410	1,474,203.41	1,474,203.41
	Totals:		<u>19,781,011.64</u>	<u>38,933,275.71</u>