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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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 11/01, 2010, and ending 10/31, 2011

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeSCOTS' CHARITABLE SOCIETY OF BOSTON
C/O DOUG KILGORE, WINDHILL REALTY
23 SOUTH ROAD B
DEERFIELD, NH 03037

A Employer identification number

04-6040091

B Telephone number (see the instructions)

(603) 860-5477

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

➤ \$ 1,868,292.

(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 the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc., received (att sch)	1,600.			
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	113.	113.	113.	
4 Dividends and interest from securities	48,722.	48,722.	48,722.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	35,694.			
b Gross sales price for all assets on line 6a	4,425,368.			
7 Capital gain net income (from Part IV, line 2)		35,694.		
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/(loss) (att sch)				
11 Other income (attach schedule) SEE STATEMENT 1	8,713.		6,680.	
12 Total. Add lines 1 through 11	94,842.	84,529.	55,515.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc	7,000.	500.	5,500.	1,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST. 2	3,026.		3,026.	
b Accounting fees (attach sch) SEE ST. 3	7,150.		7,150.	
c Other prof fees (attach sch) SEE ST. 4	19,917.	19,917.	9,167.	10,750.
17 Interest				
18 Taxes (attach schedule)(see instr) SEE STM. 5	731.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,022.			
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 6	19,669.		-18,493.	1,176.
24 Total operating and administrative expenses. Add lines 13 through 23	58,515.	20,417.	43,336.	12,926.
25 Contributions, gifts, grants paid. PART. XV	70,929.			70,929.
26 Total expenses and disbursements. Add lines 24 and 25	129,444.	20,417.	43,336.	83,855.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-34,602.			
b Net investment income (if negative, enter -0-)		64,112.		
c Adjusted net income (if negative, enter -0-)			12,179.	

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	75,909.	19,808.	19,808.
	2 Savings and temporary cash investments			
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	1,887,282.	1,848,479.	1,848,479.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ <u>SEE STATEMENT 7</u>)	5.	5.	5.	
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,963,196.	1,868,292.	1,868,292.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe. ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	526,158.	429,654.	
	25 Temporarily restricted			
	26 Permanently restricted	1,437,038.	1,438,638.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	1,963,196.	1,868,292.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,963,196.	1,868,292.	

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	1,963,196.
2 Enter amount from Part I, line 27a	2	-34,602.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,928,594.
5 Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 8</u>	5	60,302.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,868,292.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a SEE ATTACHED	P	VARIOUS	VARIOUS
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 4,425,368.		4,389,674.	35,694.
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			35,694.
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**

35,694.

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 the instructions). If (loss), enter -0-
in Part I, line 8**3**

0.

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)

N/A

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

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

☐ Yes☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009			
2008			
2007			
2006			
2005			

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here. ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b...		1	1,282.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,282.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,282.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	1,200.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	8.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	90.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes.		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) MA		
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)? 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

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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 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? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>DOUG KILGORE</u> Telephone no. <u>(603) 860-5477</u> Located at <u>23 SOUTH ROAD DEERFIELD NH</u> ZIP + 4 <u>03037</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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?	1 c	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	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 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 instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b** N/A**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)

N/A

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? ☐ Yes ☒ No

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

6b X**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? ☐ Yes ☒ No**7b** N/A**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 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 9		7,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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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 instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,867,881.
b Average of monthly cash balances	1b	47,858.
c Fair market value of all other assets (see instructions).	1c	5.
d Total (add lines 1a, b, and c)	1d	1,915,744.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,915,744.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	28,736.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,887,008.
6 Minimum investment return. Enter 5% of line 5	6	94,350.

Part XI Distributable Amount (see 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	94,350.
2a Tax on investment income for 2010 from Part VI, line 5.	2a	1,282.
b Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,282.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	93,068.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	93,068.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	93,068.

Part XII Qualifying Distributions (see 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	83,855.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	83,855.
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 instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,855.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				93,068.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			589.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>83,855.</u>				
a Applied to 2009, but not more than line 2a			589.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				83,266.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				9,802.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

BAA

Form 990-PF (2010)

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

N/A

1 a 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)

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 10

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> VARIOUS SCHOLARSHIPS ,			COLLEGE TUITION	70,700.
RELIEF DISBURSEMENTS ,			FINANCIAL ASSISTANCE FOR THOSE IN NEED	229.
Total			3a	70,929.
<i>b Approved for future payment</i>				
Total			3b	

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 the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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 .					2,033.
3	Interest on savings and temporary cash investments			14	113.	
4	Dividends and interest from securities .			14	48,722.	
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					35,694.
9	Net income or (loss) from special events . .					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue.					
a	FUNCTION INCOME					6,680.
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				48,835.	46,440.
13	Total. Add line 12, columns (b), (d), and (e)				13	95,275.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2010

FEDERAL STATEMENTS

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CLIENT 41902

SCOTS' CHARITABLE SOCIETY OF BOSTON
C/O DOUG KILGORE, WINDHILL REALTY

04-6040091

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FUNCTION INCOME.....	\$ 6,680.		\$ 6,680.
MEMBERSHIP DUES & ASSESSMENTS.....	2,033.		
TOTAL	\$ 8,713.	\$ 0.	\$ 6,680.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL CONSULT....	\$ 3,026.		\$ 3,026.	
TOTAL	\$ 3,026.	\$ 0.	\$ 3,026.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REPORT & TAX PREPARATION..	\$ 7,150.		\$ 7,150.	
TOTAL	\$ 7,150.	\$ 0.	\$ 7,150.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES...	\$ 19,917.	\$ 19,917.	\$ 9,167.	\$ 10,750.
TOTAL	\$ 19,917.	\$ 19,917.	\$ 9,167.	\$ 10,750.

2010

FEDERAL STATEMENTS

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CLIENT 41902

SCOTS' CHARITABLE SOCIETY OF BOSTON
C/O DOUG KILGORE, WINDHILL REALTY

04-6040091

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL	\$ 731.			
TOTAL	\$ 731.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FUNCTION EXPENSE	\$ 13,547.		\$ 12,371.	\$ 1,176.
INSURANCE	3,377.		3,377.	
OTHER	2,745.		2,745.	
TOTAL	\$ 19,669.	\$ 0.	\$ 18,493.	\$ 1,176.

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS	\$ 5.	\$ 5.
TOTAL	\$ 5.	\$ 5.

STATEMENT 8
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

UNREALIZED LOSS ON INVESTMENTS	\$ 60,302.
TOTAL	\$ 60,302.

2010

FEDERAL STATEMENTS

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CLIENT 41902

SCOTS' CHARITABLE SOCIETY OF BOSTON
C/O DOUG KILGORE, WINDHILL REALTY

04-6040091

STATEMENT 9
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
FRANK PORTER 105 PATTERSON STREET ATTLEBORO, MA 02703	RELIEF CHAIR 0	\$ 500.	\$ 0.	\$ 0.
LESTER SINTON 8 RIVER ROAD MERRIMAC, MA 01860	FINANCE CHAIR 0	500.	0.	0.
NORMAN MACINNIS 2131 BAY ROAD SHARON, MA 02067	PUBLIC RELATION 0	500.	0.	0.
A. WAYNE MACDONALD 25 MARKET STREET BILLERICA, MA 01821	SECRETARY 0	1,000.	0.	0.
JEFFERY SMITH 23 DAVIS STREET QUINCY, MA 02170	PRESIDENT 0	500.	0.	0.
RICHARD MCMULLAN 748 MAIN STREET NORWELL, MA 02061	VICE PRESIDENT 0	0.	0.	0.
REV. DR. GERALD G. WYRWAS 29 MIDLAND ROAD LYNNFIELD, MA 01940	CHAPLAIN 0	0.	0.	0.
DENNIS NAPIER OAKLAND STREET WELLESLEY HILLS, MA 02481	DIRECTOR 0	0.	0.	0.
JOHN KILGORE 164 MORSE RD MANCHESTER, NH 03104	DIRECTOR 0	1,000.	0.	0.
ARTHUR JOHNSTON PO BOX 71 GOFFSTOWN, NH 03045	DIRECTOR 0	500.	0.	0.
DOUG KILGORE 23 SOUTH ROAD DEERFIELD, NH 03037	TREASURER 0	1,000.	0.	0.
DAVID GORDON 84 RYEFIELD ROAD FITCHBURG, MA 01420	MEMBERSHIP SECR 0	500.	0.	0.

2010

FEDERAL STATEMENTS

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CLIENT 41902

SCOTS' CHARITABLE SOCIETY OF BOSTON
C/O DOUG KILGORE, WINDHILL REALTY

04-6040091

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOSEPH MACLEOD 16 IMPERIAL COURT WESTBORO, MA 01581	SCHOLARSHIP CHA 0	\$ 500.	\$ 0.	\$ 0.
WILLIAM BUDDIE 142A MUNN TERRACE ARLINGTON, VT 05250	HISTORIAN 0	500.	0.	0.
DONALD WEIR 75 GREENACRE ROAD WESTWOOD, MA 02090	TRUSTEE GRAVES 0	0.	0.	0.
TOTAL		\$ 7,000.	\$ 0.	\$ 0.

STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	JOSEPH MACLEOD
CARE OF:	
STREET ADDRESS:	16 IMPERIAL COURT
CITY, STATE, ZIP CODE:	WESTBOROUGH, MA 01581
TELEPHONE:	
FORM AND CONTENT:	APPLICATION IN LETTER FORM IS ACCEPTABLE.
SUBMISSION DEADLINES:	PRIOR TO COMMENCEMENT OF SCHOOL YEAR.
RESTRICTIONS ON AWARDS:	ASSISTANCE IS GENERALLY AWARDED TO SCOTS OR PEOPLE OF SCOTTISH DECENT LIVING IN OR AROUND THE GREATER BOSTON AREA.

SCOTS' CHARITABLE SOCIETY OF BOSTON

04-6040091

10/31/2011

Part IV - Capital Gains and Losses

<u>Asset Name</u>	<u>Units</u>	<u>Date Acquired</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain/Loss</u>	<u>LT/ST</u>
3M Company	1.0000	02/18/10	85.11	80.40	4.71	ST Sales
3M Company	12.0000	02/18/10	180.66	160.81	19.85	LT Sales
3M Company	12.0000	04/21/10	361.32	341.76	19.56	ST Sales
3M Company	12.0000	07/06/10	90.33	78.52	11.81	ST Sales
3M Company	12.0000	01/26/11	180.66	177.34	3.32	ST Sales
3M Company	12.0000	02/02/11	180.66	176.09	4.57	ST Sales
3M Company	12.0000	02/25/11	90.33	90.08	0.25	ST Sales
3M Company	3.0000	02/18/10	255.33	241.22	14.11	ST Sales
3M Company	18.0000	02/18/10	449.00	402.02	46.98	LT Sales
3M Company	18.0000	04/21/10	449.00	427.20	21.80	ST Sales
3M Company	18.0000	01/26/11	269.40	266.01	3.39	ST Sales
3M Company	18.0000	02/02/11	179.60	176.09	3.51	ST Sales
3M Company	18.0000	02/17/11	89.80	92.10	(2.30)	ST Sales
3M Company	18.0000	02/25/11	179.60	180.16	(0.56)	ST Sales
Abbott Laboratories	5.0000	03/09/10	144.42	164.36	(19.94)	LT Sales
Abbott Laboratories	5.0000	07/29/10	48.14	49.45	(1.31)	ST Sales
Abbott Laboratories	5.0000	11/10/10	48.14	49.84	(1.70)	ST Sales
Abbott Laboratories	7.0000	03/09/10	190.40	219.15	(28.75)	LT Sales
Abbott Laboratories	7.0000	07/29/10	95.20	98.90	(3.70)	ST Sales
Abbott Laboratories	7.0000	11/10/10	47.60	49.84	(2.24)	ST Sales
Abercrombie & Fitch Co.	4.0000	03/01/10	161.16	109.08	52.08	LT Sales
Abercrombie & Fitch Co.	4.0000	11/24/10	53.72	48.78	4.94	ST Sales
Abercrombie & Fitch Co.	6.0000	03/01/10	270.25	181.80	88.45	LT Sales
Abercrombie & Fitch Co.	6.0000	11/24/10	54.05	48.78	5.27	ST Sales
Aberdeen Asia Bond Institutional	224.6210	12/14/09	1,594.78	1,499.77	95.01	LT Sales
Aberdeen Asia Bond Institutional	224.6210	01/14/10	855.83	828.38	27.45	LT Sales
Aberdeen Asia Bond Institutional	121.3280	01/14/10	1,326.11	1,281.22	44.89	LT Sales
Aberdeen Asia Bond Institutional	72.5150	01/14/10	796.94	765.76	31.18	LT Sales
Aberdeen Asia Bond Institutional	214.9260	01/14/10	2,379.23	2,269.62	109.61	LT Sales
Aberdeen Asia Bond Institutional	195.7030	01/14/10	1,259.21	1,199.02	60.19	LT Sales
Aberdeen Asia Bond Institutional	195.7030	02/18/10	911.14	854.45	56.69	LT Sales
Aberdeen Asia Bond Institutional	224.9290	01/14/10	2,453.98	2,375.25	78.73	LT Sales
Aberdeen Asia Bond Institutional	121.4470	01/14/10	1,327.42	1,282.48	44.94	LT Sales
Aberdeen Asia Bond Institutional	72.5750	01/14/10	797.60	766.39	31.21	LT Sales
Aberdeen Asia Bond Institutional	104.8160	01/14/10	1,174.99	1,106.86	68.13	LT Sales
Aberdeen Asia Bond Institutional	71.9500	01/14/10	342.21	321.22	20.99	LT Sales
Aberdeen Asia Bond Institutional	71.9500	02/18/10	467.23	431.92	35.31	LT Sales
Aberdeen Asia Bond Institutional	191.6170	02/18/10	2,121.20	1,992.82	128.38	LT Sales
Aberdeen Asia Bond Institutional	178.6210	02/18/10	74.92	70.26	4.66	LT Sales
Aberdeen Asia Bond Institutional	178.6210	02/24/10	1,905.99	1,785.68	120.31	LT Sales
Aberdeen Asia Bond Institutional	19.5300	07/24/09	209.36	189.05	20.31	LT Sales
Aberdeen Asia Bond Institutional	995.5560	07/24/09	9,787.82	8,724.32	1,063.50	LT Sales
Aberdeen Asia Bond Institutional	995.5560	09/21/09	270.32	247.17	23.15	LT Sales
Aberdeen Asia Bond Institutional	995.5560	06/21/10	66.13	64.24	1.89	ST Sales
Aberdeen Asia Bond Institutional	995.5560	09/20/10	71.96	73.62	(1.66)	ST Sales
Aberdeen Asia Bond Institutional	995.5560	12/20/10	615.52	602.49	13.03	ST Sales
Aberdeen Asia Bond Institutional	6.7250	03/21/11	73.24	72.76	0.48	ST Sales
Aberdeen Asia Bond Institutional	36.8190	07/24/09	394.70	356.41	38.29	LT Sales

SCOTS' CHARITABLE SOCIETY OF BOSTON

04-6040091

10/31/2011

Part IV - Capital Gains and Losses

<u>Asset Name</u>	<u>Units</u>	<u>Date Acquired</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain/Loss</u>	<u>LT/ST</u>
Aberdeen Asia Bond Institutional	1,519.6110	07/24/09	14,859.16	13,293.59	1,565.57	LT Sales
Aberdeen Asia Bond Institutional	1,519.6110	09/21/09	403.76	370.55	33.21	LT Sales
Aberdeen Asia Bond Institutional	1,519.6110	10/06/09	28.02	26.00	2.02	LT Sales
Aberdeen Asia Bond Institutional	1,519.6110	06/21/10	101.02	98.50	2.52	ST Sales
Aberdeen Asia Bond Institutional	1,519.6110	09/20/10	109.93	112.88	(2.95)	ST Sales
Aberdeen Asia Bond Institutional	1,519.6110	12/20/10	940.30	923.79	16.51	ST Sales
Aberdeen Asia Bond Institutional	10.2640	03/21/11	111.77	111.06	0.71	ST Sales
Affiliated Managers Group, Inc.	2.0000	02/18/10	200.38	138.18	62.20	ST Sales
Affiliated Managers Group, Inc.	2.0000	02/18/10	203.62	138.18	65.44	LT Sales
Affiliated Managers Group, Inc.	1.0000	02/18/10	101.89	69.09	32.80	ST Sales
Affiliated Managers Group, Inc.	2.0000	02/18/10	200.38	138.18	62.20	ST Sales
Affiliated Managers Group, Inc.	3.0000	02/18/10	298.44	207.28	91.16	LT Sales
Albemarle Corporation	1.0000	02/18/10	57.63	37.99	19.64	ST Sales
Albemarle Corporation	7.0000	02/18/10	218.88	151.98	66.90	LT Sales
Albemarle Corporation	7.0000	07/27/10	54.72	45.52	9.20	ST Sales
Albemarle Corporation	7.0000	09/30/10	54.72	46.50	8.22	ST Sales
Albemarle Corporation	7.0000	03/01/11	54.72	56.42	(1.70)	ST Sales
Albemarle Corporation	1.0000	02/18/10	52.77	37.99	14.78	ST Sales
Albemarle Corporation	10.0000	02/18/10	381.99	265.96	116.03	LT Sales
Albemarle Corporation	10.0000	07/22/10	109.14	84.20	24.94	ST Sales
Albemarle Corporation	10.0000	09/30/10	54.57	46.50	8.07	ST Sales
Alcoa, Inc.	15.0000	03/03/11	147.24	149.70	(2.46)	ST Sales
Alcoa, Inc.	15.0000	03/09/11	98.16	97.90	0.26	ST Sales
Alcoa, Inc.	23.0000	03/03/11	227.92	232.87	(4.95)	ST Sales
Alcoa, Inc.	23.0000	03/09/11	146.52	146.84	(0.32)	ST Sales
American Century Short-Term Govt Adv	58.1520	10/23/09	302.37	301.44	0.93	LT Sales
American Century Short-Term Govt Adv	58.1520	10/29/09	264.03	263.49	0.54	LT Sales
American Century Short-Term Govt Adv	109.9820	10/29/09	424.25	422.51	1.74	LT Sales
American Century Short-Term Govt Adv	109.9820	12/31/09	1.22	1.21	0.01	LT Sales
American Century Short-Term Govt Adv	109.9820	02/18/10	621.27	620.00	1.27	LT Sales
American Century Short-Term Govt Adv	109.9820	06/30/10	1.30	1.31	(0.01)	ST Sales
American Century Short-Term Govt Adv	109.9820	07/30/10	1.03	1.04	(0.01)	ST Sales
American Century Short-Term Govt Adv	109.9820	08/31/10	0.88	0.89	(0.01)	ST Sales
American Century Short-Term Govt Adv	109.9820	09/30/10	0.93	0.94	(0.01)	ST Sales
American Century Short-Term Govt Adv	109.9820	10/29/10	1.02	1.03	(0.01)	ST Sales
American Century Short-Term Govt Adv	109.9820	12/10/10	8.28	8.27	0.01	ST Sales
American Century Short-Term Govt Adv	109.9820	01/31/11	0.61	0.62	(0.01)	ST Sales
American Century Short-Term Govt Adv	109.9820	02/28/11	0.60	0.59	0.01	ST Sales
American Century Short-Term Govt Adv	88.6880	10/23/09	243.64	242.89	0.75	LT Sales
American Century Short-Term Govt Adv	88.6880	10/29/09	620.18	618.91	1.27	LT Sales
American Century Short-Term Govt Adv	167.8700	10/29/09	648.75	646.09	2.66	LT Sales
American Century Short-Term Govt Adv	167.8700	10/30/09	1.73	1.72	0.01	LT Sales
American Century Short-Term Govt Adv	167.8700	11/30/09	3.94	3.95	(0.01)	LT Sales
American Century Short-Term Govt Adv	167.8700	12/31/09	1.86	1.85	0.01	LT Sales
American Century Short-Term Govt Adv	167.8700	01/29/10	1.42	1.41	0.01	LT Sales
American Century Short-Term Govt Adv	167.8700	02/18/10	946.94	945.00	1.94	LT Sales
American Century Short-Term Govt Adv	167.8700	03/31/10	2.36	2.35	0.01	ST Sales
American Century Short-Term Govt Adv	167.8700	06/30/10	1.99	2.00	(0.01)	ST Sales

SCOTS' CHARITABLE SOCIETY OF BOSTON

04-6040091

10/31/2011

Part IV - Capital Gains and Losses

<u>Asset Name</u>	<u>Units</u>	<u>Date Acquired</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain/Loss</u>	<u>LT/ST</u>
American Century Short-Term Govt Adv	167.8700	07/30/10	1.58	1.59	(0.01)	ST Sales
American Century Short-Term Govt Adv	167.8700	08/31/10	1.34	1.35	(0.01)	ST Sales
American Century Short-Term Govt Adv	167.8700	09/30/10	1.42	1.43	(0.01)	ST Sales
American Century Short-Term Govt Adv	167.8700	10/29/10	1.55	1.57	(0.02)	ST Sales
American Century Short-Term Govt Adv	167.8700	11/30/10	1.49	1.51	(0.02)	ST Sales
American Century Short-Term Govt Adv	167.8700	12/10/10	12.63	12.62	0.01	ST Sales
Apple, Inc.	1.0000	11/10/10	336.13	316.50	19.63	ST Sales
Apple, Inc.	1.0000	11/10/10	336.60	316.50	20.10	ST Sales
AQR Diversified Arbitrage N	2.5780	03/05/10	28.59	27.82	0.77	ST Sales
AQR Diversified Arbitrage N	1.9150	03/05/10	21.56	20.66	0.90	ST Sales
AQR Diversified Arbitrage N	173.6800	03/05/10	345.35	331.52	13.83	LT Sales
AQR Diversified Arbitrage N	173.6800	03/08/10	394.80	379.00	15.80	LT Sales
AQR Diversified Arbitrage N	173.6800	03/09/10	396.88	381.00	15.88	LT Sales
AQR Diversified Arbitrage N	173.6800	03/10/10	392.35	377.00	15.35	LT Sales
AQR Diversified Arbitrage N	173.6800	03/11/10	396.52	381.00	15.52	LT Sales
AQR Diversified Arbitrage N	173.6800	12/17/10	2.66	2.62	0.04	ST Sales
AQR Diversified Arbitrage N	173.6800	12/17/10	23.58	23.16	0.42	ST Sales
AQR Diversified Arbitrage N	3.8270	03/05/10	42.44	41.29	1.15	ST Sales
AQR Diversified Arbitrage N	2.9430	03/05/10	33.14	31.76	1.38	ST Sales
AQR Diversified Arbitrage N	265.0830	03/05/10	527.62	506.95	20.67	LT Sales
AQR Diversified Arbitrage N	265.0830	03/08/10	601.57	578.00	23.57	LT Sales
AQR Diversified Arbitrage N	265.0830	03/09/10	537.04	516.00	21.04	LT Sales
AQR Diversified Arbitrage N	265.0830	03/10/10	666.52	641.00	25.52	LT Sales
AQR Diversified Arbitrage N	265.0830	03/11/10	604.13	581.00	23.13	LT Sales
AQR Diversified Arbitrage N	265.0830	12/17/10	4.05	3.99	0.06	ST Sales
AQR Diversified Arbitrage N	265.0830	12/17/10	35.95	35.34	0.61	ST Sales
AQR Managed Futures Strategy N	67.8980	12/29/10	682.37	699.35	(16.98)	ST Sales
AQR Managed Futures Strategy N	46.3260	12/29/10	469.75	477.16	(7.41)	ST Sales
AQR Managed Futures Strategy N	42.1040	12/29/10	414.30	433.67	(19.37)	ST Sales
AQR Managed Futures Strategy N	533.7140	12/29/10	2,935.92	3,024.00	(88.08)	ST Sales
AQR Managed Futures Strategy N	533.7140	03/15/11	2,401.22	2,370.00	31.22	ST Sales
AQR Managed Futures Strategy N	767.5070	12/29/10	4,468.10	4,616.00	(147.90)	ST Sales
AQR Managed Futures Strategy N	767.5070	03/15/11	3,183.94	3,152.00	31.94	ST Sales
Arbitrage Fund Class R	15.1100	01/14/10	192.50	191.90	0.60	LT Sales
Arbitrage Fund Class R	15.1600	01/14/10	193.14	192.53	0.61	LT Sales
Arbitrage Fund Class R	48.3880	01/14/10	208.40	207.75	0.65	LT Sales
Arbitrage Fund Class R	48.3880	02/17/10	408.06	409.02	(0.96)	LT Sales
Arbitrage Fund Class R	33.1960	02/17/10	422.92	423.91	(0.99)	LT Sales
Arbitrage Fund Class R	4.4000	01/14/10	55.48	55.88	(0.40)	ST Sales
Arbitrage Fund Class R	3.2420	01/14/10	41.21	41.17	0.04	LT Sales
Arbitrage Fund Class R	294.2700	01/14/10	945.21	948.95	(3.74)	LT Sales
Arbitrage Fund Class R	294.2700	01/15/10	1,040.88	1,045.00	(4.12)	LT Sales
Arbitrage Fund Class R	294.2700	01/19/10	1,015.19	1,020.00	(4.81)	LT Sales
Arbitrage Fund Class R	294.2700	03/05/10	640.37	651.00	(10.63)	LT Sales
Arbitrage Fund Class R	294.2700	12/16/10	80.85	80.53	0.32	ST Sales
Arbitrage Fund Class R	6.4530	01/14/10	81.37	81.95	(0.58)	ST Sales
Arbitrage Fund Class R	4.9830	01/14/10	63.33	63.28	0.05	LT Sales
Arbitrage Fund Class R	449.1390	01/14/10	1,441.78	1,449.77	(7.99)	LT Sales

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Arbitrage Fund Class R	449.1390	01/15/10	1,586.22	1,595.00	(8.78)	LT Sales
Arbitrage Fund Class R	449.1390	01/19/10	1,545.22	1,555.00	(9.78)	LT Sales
Arbitrage Fund Class R	449.1390	03/05/10	976.22	994.00	(17.78)	LT Sales
Arbitrage Fund Class R	449.1390	12/16/10	123.14	122.85	0.29	ST Sales
Aston/Optimum Mid Cap I	25.5950	03/24/11	874.06	871.00	3.06	ST Sales
Aston/Optimum Mid Cap I	17.5780	03/24/11	604.33	598.18	6.15	ST Sales
Automatic Data Processing, Inc.	3.0000	02/18/10	140.27	124.16	16.11	ST Sales
Automatic Data Processing, Inc.	8.0000	02/18/10	399.60	331.11	68.49	LT Sales
Automatic Data Processing, Inc.	4.0000	02/18/10	187.02	165.55	21.47	ST Sales
Automatic Data Processing, Inc.	13.0000	02/18/10	640.51	538.05	102.46	LT Sales
Baxter International, Inc.	3.0000	06/01/09	156.87	150.84	6.03	LT Sales
Baxter International, Inc.	5.0000	06/01/09	154.65	150.84	3.81	LT Sales
Baxter International, Inc.	5.0000	07/21/09	51.55	53.65	(2.10)	LT Sales
Baxter International, Inc.	5.0000	11/10/10	51.55	51.65	(0.10)	ST Sales
BE Aerospace, Inc.	6.0000	03/01/10	169.10	134.27	34.83	LT Sales
BE Aerospace, Inc.	6.0000	01/21/11	33.82	38.67	(4.85)	ST Sales
BE Aerospace, Inc.	1.0000	03/01/10	37.23	26.85	10.38	ST Sales
BE Aerospace, Inc.	9.0000	03/01/10	199.86	161.13	38.73	LT Sales
BE Aerospace, Inc.	9.0000	09/30/10	33.31	30.97	2.34	ST Sales
BE Aerospace, Inc.	9.0000	01/21/11	66.62	77.34	(10.72)	ST Sales
Beckman Coulter, Inc.	5.0000	01/12/11	330.59	291.49	39.10	ST Sales
Beckman Coulter, Inc.	5.0000	01/26/11	82.65	72.54	10.11	ST Sales
Beckman Coulter, Inc.	7.0000	01/12/11	495.89	437.24	58.65	ST Sales
Beckman Coulter, Inc.	7.0000	01/26/11	82.65	72.54	10.11	ST Sales
Becton, Dickinson & Co.	1.0000	02/18/10	83.13	77.26	5.87	ST Sales
Becton, Dickinson & Co.	4.0000	02/18/10	313.20	309.04	4.16	LT Sales
Becton, Dickinson & Co.	2.0000	02/18/10	166.26	154.52	11.74	ST Sales
Becton, Dickinson & Co.	6.0000	02/18/10	461.46	463.56	(2.10)	LT Sales
Bio-Rad Laboratories, Inc.	3.0000	07/21/10	234.44	176.58	57.86	ST Sales
Bio-Rad Laboratories, Inc.	3.0000	02/02/11	117.22	109.29	7.93	ST Sales
Bio-Rad Laboratories, Inc.	5.0000	07/21/10	347.70	264.87	82.83	ST Sales
Bio-Rad Laboratories, Inc.	5.0000	02/02/11	115.90	109.29	6.61	ST Sales
Bio-Rad Laboratories, Inc.	5.0000	02/17/11	115.90	108.99	6.91	ST Sales
BlackRock Liquidity TempFund	0.0300	12/21/10	0.03	0.00	0.03	LT Capital Gains
Blackrock Low Duratn Bond Service	70.2000	04/09/10	683.05	671.11	11.94	LT Sales
Blackrock Low Duratn Bond Service	809.4700	04/09/10	1,794.15	1,762.81	31.34	LT Sales
Blackrock Low Duratn Bond Service	809.4700	04/15/10	6,081.99	5,988.23	93.76	LT Sales
Blackrock Low Duratn Bond Service	779.4800	04/15/10	6,895.04	6,781.77	113.27	LT Sales
Blackrock Low Duratn Bond Service	779.4800	04/20/10	697.10	685.65	11.45	LT Sales
Blackrock Low Duratn Bond Service	694.9300	04/20/10	6,010.93	5,924.35	86.58	LT Sales
Blackrock Low Duratn Bond Service	694.9300	04/30/10	37.76	37.26	0.50	LT Sales
Blackrock Low Duratn Bond Service	694.9300	05/28/10	63.24	62.20	1.04	LT Sales
Blackrock Low Duratn Bond Service	384.7300	04/09/10	3,716.49	3,678.02	38.47	ST Sales
Blackrock Low Duratn Bond Service	120.0640	04/09/10	1,158.62	1,147.81	10.81	ST Sales
Blackrock Low Duratn Bond Service	127.5800	04/09/10	1,232.42	1,219.66	12.76	ST Sales
Blackrock Low Duratn Bond Service	694.9300	06/30/10	58.34	57.56	0.78	ST Sales
Blackrock Low Duratn Bond Service	694.9300	07/29/10	584.45	579.04	5.41	ST Sales
Blackrock Low Duratn Bond Service	245.0450	07/29/10	1,677.32	1,661.79	15.53	ST Sales

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Blackrock Low Duratn Bond Service	245.0450	07/30/10	53.91	53.46	0.45	ST Sales
Blackrock Low Duratn Bond Service	245.0450	08/31/10	61.31	60.94	0.37	ST Sales
Blackrock Low Duratn Bond Service	245.0450	09/30/10	68.00	67.86	0.14	ST Sales
Blackrock Low Duratn Bond Service	245.0450	10/29/10	73.70	73.77	(0.07)	ST Sales
Blackrock Low Duratn Bond Service	245.0450	11/30/10	71.47	71.25	0.22	ST Sales
Blackrock Low Duratn Bond Service	245.0450	12/31/10	66.44	65.96	0.48	ST Sales
Blackrock Low Duratn Bond Service	245.0450	01/31/11	68.93	68.65	0.28	ST Sales
Blackrock Low Duratn Bond Service	245.0450	02/28/11	63.31	62.98	0.33	ST Sales
Blackrock Low Duratn Bond Service	245.0450	03/31/11	69.27	68.85	0.42	ST Sales
Blackrock Low Duratn Bond Service	245.0450	05/31/11	55.10	55.16	(0.06)	ST Sales
Blackrock Low Duratn Bond Service	1.8480	06/30/11	17.93	17.91	0.02	ST Sales
Blackrock Low Duratn Bond Service	385.0900	04/09/10	3,719.97	3,681.46	38.51	ST Sales
Blackrock Low Duratn Bond Service	120.1650	04/09/10	1,159.59	1,148.78	10.81	ST Sales
Blackrock Low Duratn Bond Service	127.7100	04/09/10	1,086.80	1,075.55	11.25	ST Sales
Blackrock Low Duratn Bond Service	127.7100	04/15/10	146.88	145.66	1.22	ST Sales
Blackrock Low Duratn Bond Service	139.1070	04/15/10	1,353.51	1,332.65	20.86	LT Sales
Blackrock Low Duratn Bond Service	95.6180	04/15/10	929.41	916.02	13.39	LT Sales
Blackrock Low Duratn Bond Service	58.0000	04/15/10	564.34	555.64	8.70	LT Sales
Blackrock Low Duratn Bond Service	738.9900	04/15/10	7,190.37	7,079.53	110.84	LT Sales
Blackrock Low Duratn Bond Service	711.5000	04/15/10	4,532.97	4,458.50	74.47	LT Sales
Blackrock Low Duratn Bond Service	711.5000	04/20/10	2,397.04	2,357.67	39.37	LT Sales
Blackrock Low Duratn Bond Service	634.3000	04/20/10	5,215.45	5,140.33	75.12	LT Sales
Blackrock Low Duratn Bond Service	634.3000	04/30/10	42.33	41.76	0.57	LT Sales
Blackrock Low Duratn Bond Service	634.3000	05/28/10	63.32	62.27	1.05	LT Sales
Blackrock Low Duratn Bond Service	634.3000	06/30/10	58.40	57.62	0.78	ST Sales
Blackrock Low Duratn Bond Service	634.3000	07/29/10	785.90	778.62	7.28	ST Sales
Blackrock Low Duratn Bond Service	223.6690	07/29/10	1,472.23	1,458.60	13.63	ST Sales
Blackrock Low Duratn Bond Service	223.6690	07/30/10	53.97	53.52	0.45	ST Sales
Blackrock Low Duratn Bond Service	223.6690	08/31/10	61.38	61.00	0.38	ST Sales
Blackrock Low Duratn Bond Service	223.6690	09/30/10	68.06	67.92	0.14	ST Sales
Blackrock Low Duratn Bond Service	223.6690	10/29/10	73.76	73.84	(0.08)	ST Sales
Blackrock Low Duratn Bond Service	223.6690	11/30/10	71.54	71.32	0.22	ST Sales
Blackrock Low Duratn Bond Service	223.6690	12/31/10	66.49	66.02	0.47	ST Sales
Blackrock Low Duratn Bond Service	223.6690	01/31/11	69.00	68.72	0.28	ST Sales
Blackrock Low Duratn Bond Service	223.6690	02/28/11	63.36	63.04	0.32	ST Sales
Blackrock Low Duratn Bond Service	223.6690	03/31/11	69.35	68.92	0.43	ST Sales
Blackrock Low Duratn Bond Service	223.6690	05/31/11	51.79	51.84	(0.05)	ST Sales
Blackrock Low Duratn Bond Service	1.6860	06/30/11	16.35	16.34	0.01	ST Sales
Blackrock Low Duratn Bond Service	172.8190	04/06/10	1,665.98	1,650.42	15.56	ST Sales
Blackrock Low Duratn Bond Service	848.1960	04/06/10	7,983.65	7,884.58	99.07	ST Sales
Blackrock Low Duratn Bond Service	848.1960	04/30/10	16.42	16.28	0.14	ST Sales
Blackrock Low Duratn Bond Service	848.1960	05/28/10	21.59	21.35	0.24	ST Sales
Blackrock Low Duratn Bond Service	848.1960	06/30/10	19.92	19.76	0.16	ST Sales
Blackrock Low Duratn Bond Service	848.1960	07/30/10	18.41	18.35	0.06	ST Sales
Blackrock Low Duratn Bond Service	848.1960	08/31/10	19.44	19.42	0.02	ST Sales
Blackrock Low Duratn Bond Service	848.1960	09/30/10	21.52	21.58	(0.06)	ST Sales
Blackrock Low Duratn Bond Service	848.1960	10/29/10	23.31	23.46	(0.15)	ST Sales
Blackrock Low Duratn Bond Service	848.1960	11/30/10	22.61	22.66	(0.05)	ST Sales

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Blackrock Low Duratn Bond Service	848.1960	12/31/10	20.45	20.41	0.04	ST Sales
Blackrock Low Duratn Bond Service	848.1960	01/31/11	18.10	18.12	(0.02)	ST Sales
Blackrock Low Duratn Bond Service	262.7870	04/06/10	2,533.27	2,509.62	23.65	ST Sales
Blackrock Low Duratn Bond Service	1,294.7060	04/06/10	12,186.62	12,035.38	151.24	ST Sales
Blackrock Low Duratn Bond Service	1,294.7060	04/30/10	25.05	24.84	0.21	ST Sales
Blackrock Low Duratn Bond Service	1,294.7060	05/28/10	32.95	32.57	0.38	ST Sales
Blackrock Low Duratn Bond Service	1,294.7060	06/30/10	30.38	30.13	0.25	ST Sales
Blackrock Low Duratn Bond Service	1,294.7060	07/30/10	28.08	27.99	0.09	ST Sales
Blackrock Low Duratn Bond Service	1,294.7060	08/31/10	29.66	29.63	0.03	ST Sales
Blackrock Low Duratn Bond Service	1,294.7060	09/30/10	32.82	32.92	(0.10)	ST Sales
Blackrock Low Duratn Bond Service	1,294.7060	10/29/10	35.56	35.78	(0.22)	ST Sales
Blackrock Low Duratn Bond Service	1,294.7060	11/30/10	34.49	34.56	(0.07)	ST Sales
Blackrock Low Duratn Bond Service	1,294.7060	12/31/10	31.20	31.13	0.07	ST Sales
Blackrock Low Duratn Bond Service	1,294.7060	01/31/11	27.63	27.66	(0.03)	ST Sales
Boeing Co.	3.0000	03/01/11	210.54	211.21	(0.67)	ST Sales
Boeing Co.	5.0000	03/01/11	346.20	352.01	(5.81)	ST Sales
BOK Financial Corporation	3.0000	02/18/10	156.13	139.79	16.34	ST Sales
BOK Financial Corporation	3.0000	02/18/10	154.84	139.78	15.06	ST Sales
BOK Financial Corporation	1.0000	02/18/10	48.77	46.60	2.17	ST Sales
BOK Financial Corporation	5.0000	02/18/10	260.22	232.97	27.25	ST Sales
BOK Financial Corporation	4.0000	02/18/10	206.46	186.38	20.08	ST Sales
Bucyrus International, Inc.	4.0000	02/18/10	178.26	123.46	54.80	ST Sales
Bucyrus International, Inc.	4.0000	07/02/10	178.26	97.21	81.05	ST Sales
Bucyrus International, Inc.	7.0000	02/18/10	267.39	185.18	82.21	ST Sales
Bucyrus International, Inc.	7.0000	07/02/10	267.39	145.82	121.57	ST Sales
Bucyrus International, Inc.	7.0000	07/27/10	89.13	62.62	26.51	ST Sales
Calamos Convertible A	56.7320	06/16/10	1,111.38	1,067.13	44.25	ST Sales
Calamos Convertible A	30.6530	06/16/10	496.03	450.08	45.95	ST Sales
Calamos Convertible A	30.6530	06/17/10	66.11	59.25	6.86	ST Sales
Calamos Convertible A	30.6530	09/16/10	10.14	9.25	0.89	ST Sales
Calamos Convertible A	30.6530	12/16/10	7.55	7.07	0.48	ST Sales
Calamos Convertible A	30.6530	12/16/10	54.77	51.37	3.40	ST Sales
Calamos Convertible A	30.6530	03/17/11	0.85	0.81	0.04	ST Sales
Calamos Convertible A	56.7850	06/16/10	1,112.42	1,068.12	44.30	ST Sales
Calamos Convertible A	30.6810	06/16/10	496.47	450.48	45.99	ST Sales
Calamos Convertible A	30.6810	06/17/10	66.19	59.32	6.87	ST Sales
Calamos Convertible A	30.6810	09/16/10	10.14	9.26	0.88	ST Sales
Calamos Convertible A	30.6810	12/16/10	7.55	7.08	0.47	ST Sales
Calamos Convertible A	30.6810	12/16/10	54.83	51.42	3.41	ST Sales
Calamos Convertible A	30.6810	03/17/11	0.85	0.81	0.04	ST Sales
Calamos Convertible A	21.9880	09/04/09	430.74	390.51	40.23	LT Sales
Calamos Convertible A	148.9320	09/04/09	79.94	70.49	9.45	LT Sales
Calamos Convertible A	148.9320	09/10/09	320.21	290.00	30.21	LT Sales
Calamos Convertible A	148.9320	09/17/09	351.54	321.00	30.54	LT Sales
Calamos Convertible A	148.9320	09/17/09	6.38	5.83	0.55	LT Sales
Calamos Convertible A	148.9320	09/23/09	422.09	385.00	37.09	LT Sales
Calamos Convertible A	148.9320	10/02/09	629.80	566.00	63.80	LT Sales
Calamos Convertible A	148.9320	10/07/09	631.55	582.00	49.55	LT Sales

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Calamos Convertible A	148.9320	12/17/09	30.77	28.33	2.44	LT Sales
Calamos Convertible A	148.9320	02/18/10	322.84	298.00	24.84	LT Sales
Calamos Convertible A	148.9320	03/18/10	24.37	23.20	1.17	LT Sales
Calamos Convertible A	148.9320	06/17/10	42.23	38.96	3.27	ST Sales
Calamos Convertible A	148.9320	09/16/10	19.27	18.11	1.16	ST Sales
Calamos Convertible A	148.9320	12/16/10	14.34	13.84	0.50	ST Sales
Calamos Convertible A	148.9320	12/16/10	104.14	100.52	3.62	ST Sales
Calamos Convertible A	0.1990	03/17/11	4.00	3.95	0.05	ST Sales
Calamos Convertible A	33.4040	09/04/09	624.31	566.00	58.31	LT Sales
Calamos Convertible A	33.4040	09/10/09	30.07	28.00	2.07	LT Sales
Calamos Convertible A	227.3290	09/10/09	581.42	534.00	47.42	LT Sales
Calamos Convertible A	227.3290	09/17/09	521.60	483.00	38.60	LT Sales
Calamos Convertible A	227.3290	09/17/09	9.41	8.72	0.69	LT Sales
Calamos Convertible A	227.3290	09/23/09	623.80	577.00	46.80	LT Sales
Calamos Convertible A	227.3290	10/02/09	931.55	849.00	82.55	LT Sales
Calamos Convertible A	227.3290	10/06/09	57.00	53.00	4.00	LT Sales
Calamos Convertible A	227.3290	10/07/09	951.27	889.00	62.27	LT Sales
Calamos Convertible A	227.3290	12/17/09	46.29	43.22	3.07	LT Sales
Calamos Convertible A	227.3290	02/18/10	485.02	454.00	31.02	LT Sales
Calamos Convertible A	227.3290	03/18/10	36.64	35.39	1.25	ST Sales
Calamos Convertible A	227.3290	06/17/10	63.53	59.43	4.10	ST Sales
Calamos Convertible A	227.3290	09/16/10	28.98	27.62	1.36	ST Sales
Calamos Convertible A	227.3290	12/16/10	21.57	21.11	0.46	ST Sales
Calamos Convertible A	227.3290	12/16/10	156.66	153.34	3.32	ST Sales
Calamos Convertible A	0.3050	03/17/11	6.13	6.03	0.10	ST Sales
Caterpillar, Inc.	2.0000	08/11/10	184.16	139.84	44.32	ST Sales
Caterpillar, Inc.	5.0000	08/11/10	535.50	349.61	185.89	ST Sales
Caterpillar, Inc.	2.0000	08/11/10	184.16	139.84	44.32	ST Sales
Caterpillar, Inc.	8.0000	08/11/10	840.00	559.38	280.62	ST Sales
Cerner Corp.	3.0000	02/18/10	312.66	242.14	70.52	LT Sales
Cerner Corp.	5.0000	02/18/10	517.10	403.57	113.53	LT Sales
Cognizant Technology Solutions Corp.	4.0000	02/18/10	252.19	189.12	63.07	ST Sales
Cognizant Technology Solutions Corp.	6.0000	02/18/10	378.28	283.69	94.59	ST Sales
Colgate-Palmolive, Inc.	2.0000	02/18/10	155.88	164.19	(8.31)	LT Sales
Colgate-Palmolive, Inc.	3.0000	03/09/11	231.84	234.87	(3.03)	ST Sales
Colgate-Palmolive, Inc.	1.0000	02/18/10	78.43	82.10	(3.67)	ST Sales
Colgate-Palmolive, Inc.	1.0000	02/18/10	77.26	82.09	(4.83)	ST Sales
Colgate-Palmolive, Inc.	1.0000	03/09/10	78.42	84.49	(6.07)	ST Sales
Colgate-Palmolive, Inc.	1.0000	12/30/10	78.84	80.42	(1.58)	ST Sales
Colgate-Palmolive, Inc.	3.0000	01/27/11	77.94	77.86	0.08	ST Sales
Colgate-Palmolive, Inc.	3.0000	02/08/11	77.94	77.30	0.64	ST Sales
Colgate-Palmolive, Inc.	3.0000	02/11/11	77.94	77.35	0.59	ST Sales
Colgate-Palmolive, Inc.	4.0000	03/09/11	309.28	313.16	(3.88)	ST Sales
Consumer Discretionary SPDR	3.0000	11/11/10	106.47	109.59	(3.12)	ST Sales
Consumer Discretionary SPDR	515.0000	11/11/10	10,071.65	9,753.27	318.38	ST Sales
Consumer Discretionary SPDR	515.0000	12/06/10	9,166.34	9,105.09	61.25	ST Sales
Consumer Discretionary SPDR	515.0000	12/07/10	188.61	188.39	0.22	ST Sales
Consumer Discretionary SPDR	236.0000	04/29/11	4,701.51	4,799.23	(97.72)	ST Sales

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<u>Asset Name</u>	<u>Units</u>	<u>Date Acquired</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain/Loss</u>	<u>LT/ST</u>
Consumer Discretionary SPDR	236.0000	05/02/11	4,701.51	4,812.46	(110.95)	ST Sales
Consumer Discretionary SPDR	3.0000	11/11/10	106.47	109.59	(3.12)	ST Sales
Consumer Discretionary SPDR	618.0000	11/11/10	12,108.62	11,725.85	382.77	ST Sales
Consumer Discretionary SPDR	618.0000	12/06/10	11,014.69	10,941.09	73.60	ST Sales
Consumer Discretionary SPDR	618.0000	12/07/10	188.61	188.39	0.22	ST Sales
Consumer Discretionary SPDR	283.0000	04/29/11	5,657.75	5,775.35	(117.60)	ST Sales
Consumer Discretionary SPDR	283.0000	05/02/11	5,617.90	5,750.48	(132.58)	ST Sales
Consumer Staples Select Sector SPDR	306.0000	04/29/11	9,717.64	9,657.64	60.00	ST Sales
Consumer Staples Select Sector SPDR	367.0000	04/29/11	11,654.82	11,582.85	71.97	ST Sales
Corning, Inc.	12.0000	12/04/09	216.09	185.42	30.67	LT Sales
Corning, Inc.	12.0000	06/21/10	21.61	18.58	3.03	ST Sales
Corning, Inc.	12.0000	11/04/10	21.61	18.78	2.83	ST Sales
Corning, Inc.	1.0000	11/04/10	22.41	18.78	3.63	ST Sales
Corning, Inc.	10.0000	11/04/10	168.72	150.23	18.49	ST Sales
Corning, Inc.	10.0000	12/09/10	42.18	37.92	4.26	ST Sales
Corning, Inc.	19.0000	12/04/09	324.14	278.13	46.01	LT Sales
Corning, Inc.	19.0000	06/21/10	21.61	18.58	3.03	ST Sales
Corning, Inc.	19.0000	11/04/10	64.83	56.34	8.49	ST Sales
Corning, Inc.	1.0000	11/04/10	22.41	18.78	3.63	ST Sales
Corning, Inc.	16.0000	11/04/10	252.96	225.35	27.61	ST Sales
Corning, Inc.	16.0000	12/09/10	63.24	56.88	6.36	ST Sales
Corning, Inc.	16.0000	01/05/11	21.08	19.05	2.03	ST Sales
Credit Suisse Commodity Return Str	1,301.0020	12/29/10	683.60	693.35	(9.75)	ST Sales
Credit Suisse Commodity Return Str	1,302.2080	12/29/10	684.22	693.99	(9.77)	ST Sales
Danaher Corporation	5.0000	10/08/09	51.10	33.17	17.93	LT Sales
Danaher Corporation	5.0000	06/16/10	51.10	40.47	10.63	ST Sales
Danaher Corporation	5.0000	07/30/10	51.10	37.70	13.40	ST Sales
Danaher Corporation	5.0000	08/06/10	51.10	39.22	11.88	ST Sales
Danaher Corporation	5.0000	11/10/10	51.10	43.49	7.61	ST Sales
Danaher Corporation	7.0000	10/08/09	353.29	232.24	121.05	LT Sales
Darden Restaurants, Inc.	3.0000	07/22/10	138.97	127.42	11.55	ST Sales
Darden Restaurants, Inc.	5.0000	07/22/10	185.30	169.89	15.41	ST Sales
Darden Restaurants, Inc.	5.0000	11/24/10	46.32	49.49	(3.17)	ST Sales
Delaware High-Yield Opportunities A	153.0760	08/05/09	645.98	551.08	94.90	LT Sales
Delaware High-Yield Opportunities A	53.7500	08/05/09	224.94	190.99	33.95	LT Sales
Delaware High-Yield Opportunities A	53.7500	08/21/09	2.96	2.48	0.48	LT Sales
Delaware High-Yield Opportunities A	229.6800	08/21/09	36.53	30.60	5.93	LT Sales
Delaware High-Yield Opportunities A	229.6800	09/09/09	939.61	795.91	143.70	LT Sales
Delaware High-Yield Opportunities A	224.3440	09/09/09	896.81	756.09	140.72	LT Sales
Delaware High-Yield Opportunities A	224.3440	09/22/09	48.82	42.76	6.06	LT Sales
Delaware High-Yield Opportunities A	224.3440	10/22/09	12.32	10.93	1.39	LT Sales
Delaware High-Yield Opportunities A	340.5190	10/22/09	43.87	39.97	3.90	LT Sales
Delaware High-Yield Opportunities A	340.5190	11/20/09	55.39	50.46	4.93	LT Sales
Delaware High-Yield Opportunities A	340.5190	12/14/09	1,317.31	1,215.97	101.34	LT Sales
Delaware High-Yield Opportunities A	256.5370	12/14/09	359.02	329.03	29.99	LT Sales
Delaware High-Yield Opportunities A	256.5370	12/22/09	60.37	55.76	4.61	LT Sales
Delaware High-Yield Opportunities A	256.5370	01/14/10	655.50	617.96	37.54	LT Sales
Delaware High-Yield Opportunities A	153.2160	08/05/09	13.65	11.65	2.00	LT Sales

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Delaware High-Yield Opportunities A	153.2160	08/21/09	44.49	37.53	6.96	LT Sales
Delaware High-Yield Opportunities A	153.2160	09/09/09	588.43	501.98	86.45	LT Sales
Delaware High-Yield Opportunities A	53.7900	09/09/09	228.07	193.64	34.43	LT Sales
Delaware High-Yield Opportunities A	229.8990	09/09/09	977.07	827.64	149.43	LT Sales
Delaware High-Yield Opportunities A	224.5530	09/09/09	280.80	236.74	44.06	LT Sales
Delaware High-Yield Opportunities A	224.5530	09/22/09	55.39	48.51	6.88	LT Sales
Delaware High-Yield Opportunities A	224.5530	10/22/09	65.04	57.73	7.31	LT Sales
Delaware High-Yield Opportunities A	224.5530	11/20/09	64.49	57.24	7.25	LT Sales
Delaware High-Yield Opportunities A	224.5530	12/14/09	493.12	443.47	49.65	LT Sales
Delaware High-Yield Opportunities A	65.2570	12/14/09	279.30	250.59	28.71	LT Sales
Delaware High-Yield Opportunities A	44.8410	12/14/09	191.92	172.19	19.73	LT Sales
Delaware High-Yield Opportunities A	308.4860	12/14/09	960.65	886.75	73.90	LT Sales
Delaware High-Yield Opportunities A	308.4860	12/22/09	67.99	63.25	4.74	LT Sales
Delaware High-Yield Opportunities A	308.4860	01/14/10	254.66	241.80	12.86	LT Sales
Delaware High-Yield Opportunities A	234.1500	01/14/10	772.44	728.20	44.24	LT Sales
Delaware High-Yield Opportunities A	234.1500	01/22/10	85.18	79.69	5.49	LT Sales
Delaware High-Yield Opportunities A	234.1500	02/22/10	93.86	86.69	7.17	LT Sales
Delaware High-Yield Opportunities A	234.1500	03/22/10	29.61	27.98	1.63	LT Sales
Delaware High-Yield Opportunities A	233.9810	03/22/10	57.45	54.30	3.15	LT Sales
Delaware High-Yield Opportunities A	233.9810	04/20/10	922.93	892.09	30.84	LT Sales
Delaware High-Yield Opportunities A	0.8550	08/22/11	3.32	3.35	(0.03)	ST Sales
Delaware High-Yield Opportunities A	174.8720	07/09/09	722.22	592.82	129.40	LT Sales
Delaware High-Yield Opportunities A	377.5450	07/09/09	377.76	304.18	73.58	LT Sales
Delaware High-Yield Opportunities A	377.5450	07/22/09	3.72	3.06	0.66	LT Sales
Delaware High-Yield Opportunities A	377.5450	07/24/09	261.77	217.00	44.77	LT Sales
Delaware High-Yield Opportunities A	377.5450	08/07/09	369.69	317.00	52.69	LT Sales
Delaware High-Yield Opportunities A	377.5450	08/21/09	11.86	10.03	1.83	LT Sales
Delaware High-Yield Opportunities A	377.5450	09/22/09	12.80	11.37	1.43	LT Sales
Delaware High-Yield Opportunities A	377.5450	10/22/09	13.13	11.82	1.31	LT Sales
Delaware High-Yield Opportunities A	377.5450	11/20/09	13.02	11.72	1.30	LT Sales
Delaware High-Yield Opportunities A	377.5450	12/22/09	13.28	12.21	1.07	LT Sales
Delaware High-Yield Opportunities A	377.5450	01/22/10	14.08	13.11	0.97	LT Sales
Delaware High-Yield Opportunities A	377.5450	02/18/10	302.90	277.00	25.90	LT Sales
Delaware High-Yield Opportunities A	377.5450	02/22/10	14.76	13.57	1.19	LT Sales
Delaware High-Yield Opportunities A	377.5450	03/22/10	15.64	14.71	0.93	ST Sales
Delaware High-Yield Opportunities A	377.5450	04/22/10	16.12	15.54	0.58	ST Sales
Delaware High-Yield Opportunities A	377.5450	05/21/10	16.77	15.34	1.43	ST Sales
Delaware High-Yield Opportunities A	377.5450	06/22/10	17.19	15.92	1.27	ST Sales
Delaware High-Yield Opportunities A	377.5450	07/22/10	15.13	14.16	0.97	ST Sales
Delaware High-Yield Opportunities A	377.5450	08/20/10	16.49	15.51	0.98	ST Sales
Delaware High-Yield Opportunities A	377.5450	09/22/10	15.32	14.63	0.69	ST Sales
Delaware High-Yield Opportunities A	377.5450	10/22/10	15.01	14.69	0.32	ST Sales
Delaware High-Yield Opportunities A	377.5450	11/22/10	15.28	14.92	0.36	ST Sales
Delaware High-Yield Opportunities A	377.5450	12/22/10	14.84	14.52	0.32	ST Sales
Delaware High-Yield Opportunities A	377.5450	01/21/11	11.80	11.74	0.06	ST Sales
Delaware High-Yield Opportunities A	377.5450	02/22/11	11.11	11.19	(0.08)	ST Sales
Delaware High-Yield Opportunities A	266.4560	07/09/09	1,100.46	903.29	197.17	LT Sales
Delaware High-Yield Opportunities A	576.2850	07/09/09	536.35	431.88	104.47	LT Sales

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Delaware High-Yield Opportunities A	576.2850	07/22/09	5.57	4.58	0.99	LT Sales
Delaware High-Yield Opportunities A	576.2850	07/24/09	404.11	335.00	69.11	LT Sales
Delaware High-Yield Opportunities A	576.2850	08/07/09	555.11	476.00	79.11	LT Sales
Delaware High-Yield Opportunities A	576.2850	08/21/09	17.77	15.03	2.74	LT Sales
Delaware High-Yield Opportunities A	576.2850	09/22/09	19.19	17.05	2.14	LT Sales
Delaware High-Yield Opportunities A	576.2850	10/06/09	58.54	52.00	6.54	LT Sales
Delaware High-Yield Opportunities A	576.2850	10/22/09	19.90	17.92	1.98	LT Sales
Delaware High-Yield Opportunities A	576.2850	11/20/09	19.95	17.96	1.99	LT Sales
Delaware High-Yield Opportunities A	576.2850	12/22/09	20.36	18.71	1.65	LT Sales
Delaware High-Yield Opportunities A	576.2850	01/22/10	21.58	20.09	1.49	LT Sales
Delaware High-Yield Opportunities A	576.2850	02/18/10	449.43	411.00	38.43	LT Sales
Delaware High-Yield Opportunities A	576.2850	02/22/10	22.62	20.79	1.83	LT Sales
Delaware High-Yield Opportunities A	576.2850	03/22/10	23.86	22.44	1.42	ST Sales
Delaware High-Yield Opportunities A	576.2850	04/22/10	24.59	23.71	0.88	ST Sales
Delaware High-Yield Opportunities A	576.2850	05/21/10	25.59	23.40	2.19	ST Sales
Delaware High-Yield Opportunities A	576.2850	06/22/10	26.21	24.28	1.93	ST Sales
Delaware High-Yield Opportunities A	576.2850	07/22/10	23.08	21.60	1.48	ST Sales
Delaware High-Yield Opportunities A	576.2850	08/20/10	25.16	23.67	1.49	ST Sales
Delaware High-Yield Opportunities A	576.2850	09/22/10	23.37	22.31	1.06	ST Sales
Delaware High-Yield Opportunities A	576.2850	10/22/10	22.90	22.41	0.49	ST Sales
Delaware High-Yield Opportunities A	576.2850	11/22/10	23.31	22.76	0.55	ST Sales
Delaware High-Yield Opportunities A	576.2850	12/22/10	22.65	22.16	0.49	ST Sales
Delaware High-Yield Opportunities A	576.2850	01/21/11	18.01	17.92	0.09	ST Sales
Delaware High-Yield Opportunities A	576.2850	02/22/11	16.96	17.08	(0.12)	ST Sales
Devon Energy Corporation	5.0000	12/07/10	456.25	371.87	84.38	ST Sales
Devon Energy Corporation	7.0000	12/07/10	631.40	520.62	110.78	ST Sales
Dolby Laboratories, Inc.	4.0000	11/08/10	194.16	277.84	(83.68)	ST Sales
Dolby Laboratories, Inc.	6.0000	11/08/10	289.08	416.75	(127.67)	ST Sales
Driehaus Active Income Fund	666.7350	09/04/08	7,367.42	6,900.71	466.71	LT Sales
Driehaus Active Income Fund	29.9870	09/04/08	337.65	310.37	27.28	LT Sales
Driehaus Active Income Fund	23.4000	09/04/08	263.25	242.19	21.06	LT Sales
Driehaus Active Income Fund	667.3470	10/16/08	7,374.18	6,760.23	613.95	LT Sales
Driehaus Active Income Fund	30.0170	10/16/08	337.99	304.07	33.92	LT Sales
Driehaus Active Income Fund	438.1310	10/16/08	4,937.74	4,438.27	499.47	LT Sales
Driehaus Active Income Fund	300.2460	10/16/08	3,386.78	3,041.49	345.29	LT Sales
Driehaus Active Income Fund	363.9800	08/20/08	4,021.98	3,763.55	258.43	LT Sales
Driehaus Active Income Fund	3,330.9180	08/20/08	17,888.16	16,397.49	1,490.67	LT Sales
Driehaus Active Income Fund	3,330.9180	09/11/08	1.09	1.00	0.09	LT Sales
Driehaus Active Income Fund	3,330.9180	09/16/08	1.09	1.00	0.09	LT Sales
Driehaus Active Income Fund	3,330.9180	09/16/08	15.40	14.00	1.40	LT Sales
Driehaus Active Income Fund	3,330.9180	12/31/08	100.69	91.13	9.56	LT Sales
Driehaus Active Income Fund	3,330.9180	01/26/09	12,961.77	12,031.00	930.77	LT Sales
Driehaus Active Income Fund	3,330.9180	04/15/09	45.95	44.00	1.95	LT Sales
Driehaus Active Income Fund	3,330.9180	12/31/09	5,387.19	5,162.73	224.46	LT Sales
Driehaus Active Income Fund	3,330.9180	12/22/10	951.56	929.62	21.94	ST Sales
Driehaus Active Income Fund	3,330.9180	12/22/10	219.85	214.78	5.07	ST Sales
Driehaus Active Income Fund	551.0230	08/20/08	6,088.80	5,697.58	391.22	LT Sales
Driehaus Active Income Fund	5,084.2930	08/20/08	26,792.94	24,560.19	2,232.75	LT Sales

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Driehaus Active Income Fund	5,084.2930	09/11/08	1.09	1.00	0.09	LT Sales
Driehaus Active Income Fund	5,084.2930	09/16/08	1.09	1.00	0.09	LT Sales
Driehaus Active Income Fund	5,084.2930	09/16/08	19.79	18.00	1.79	LT Sales
Driehaus Active Income Fund	5,084.2930	12/31/08	150.67	136.37	14.30	LT Sales
Driehaus Active Income Fund	5,084.2930	01/26/09	19,389.32	17,997.00	1,392.32	LT Sales
Driehaus Active Income Fund	5,084.2930	03/25/09	3.23	3.00	0.23	LT Sales
Driehaus Active Income Fund	5,084.2930	03/26/09	73.99	69.00	4.99	LT Sales
Driehaus Active Income Fund	5,084.2930	10/06/09	915.80	984.00	(68.20)	LT Sales
Driehaus Active Income Fund	5,084.2930	12/31/09	8,216.35	7,874.00	342.35	LT Sales
Driehaus Active Income Fund	5,084.2930	12/22/10	1,451.27	1,417.82	33.45	ST Sales
Driehaus Active Income Fund	5,084.2930	12/22/10	335.30	327.57	7.73	ST Sales
Dril-Quip, Inc.	2.0000	09/10/10	155.89	117.28	38.61	ST Sales
Dril-Quip, Inc.	4.0000	09/10/10	311.79	234.56	77.23	ST Sales
East West Bancorp, Inc.	14.0000	01/28/11	312.76	306.80	5.96	ST Sales
East West Bancorp, Inc.	22.0000	01/28/11	485.10	482.12	2.98	ST Sales
eBay, Inc.	7.0000	03/09/10	216.72	177.15	39.57	LT Sales
eBay, Inc.	1.0000	03/09/10	30.72	25.31	5.41	ST Sales
eBay, Inc.	10.0000	03/09/10	302.40	253.08	49.32	LT Sales
EI DuPont de Nemours & Co.	4.0000	11/10/10	215.00	189.40	25.60	ST Sales
EI DuPont de Nemours & Co.	7.0000	11/10/10	318.42	284.09	34.33	ST Sales
EI DuPont de Nemours & Co.	7.0000	01/05/11	53.07	49.65	3.42	ST Sales
EMC Corporation	11.0000	03/09/11	289.08	294.25	(5.17)	ST Sales
EMC Corporation	16.0000	03/09/11	414.40	428.00	(13.60)	ST Sales
Energy Select Sector SPDR	2.0000	11/11/10	122.67	127.20	(4.53)	ST Sales
Energy Select Sector SPDR	353.0000	11/11/10	11,443.74	9,794.32	1,649.42	ST Sales
Energy Select Sector SPDR	353.0000	12/07/10	10,254.78	9,157.63	1,097.15	ST Sales
Energy Select Sector SPDR	353.0000	01/20/11	4,532.91	4,245.25	287.66	ST Sales
Energy Select Sector SPDR	252.0000	04/05/11	19,048.71	20,298.55	(1,249.84)	ST Sales
Energy Select Sector SPDR	3.0000	11/11/10	184.00	190.80	(6.80)	ST Sales
Energy Select Sector SPDR	423.0000	11/11/10	13,673.04	11,702.31	1,970.73	ST Sales
Energy Select Sector SPDR	423.0000	12/07/10	12,335.46	11,015.70	1,319.76	ST Sales
Energy Select Sector SPDR	423.0000	01/20/11	5,424.63	5,080.38	344.25	ST Sales
Energy Select Sector SPDR	302.0000	04/05/11	22,828.21	24,326.04	(1,497.83)	ST Sales
Equinix, Inc.	3.0000	02/18/11	257.31	273.63	(16.32)	ST Sales
Equinix, Inc.	5.0000	02/18/11	426.30	456.06	(29.76)	ST Sales
Exxon Mobil Corporation	3.0000	07/29/10	81.97	61.21	20.76	ST Sales
Exxon Mobil Corporation	3.0000	08/03/10	163.94	124.52	39.42	ST Sales
Exxon Mobil Corporation	5.0000	07/29/10	81.88	61.21	20.67	ST Sales
Exxon Mobil Corporation	5.0000	08/03/10	245.64	186.77	58.87	ST Sales
Exxon Mobil Corporation	5.0000	11/10/10	81.88	71.01	10.87	ST Sales
Federated Gov Ultrashort Duration	679.0550	08/26/08	6,743.02	6,688.69	54.33	LT Sales
Federated Gov Ultrashort Duration	97.8700	08/26/08	971.85	964.02	7.83	LT Sales
Federated Gov Ultrashort Duration	585.6800	08/26/08	5,815.80	5,768.94	46.86	LT Sales
Federated Gov Ultrashort Duration	455.9300	08/26/08	4,527.38	4,490.91	36.47	LT Sales
Federated Gov Ultrashort Duration	474.2280	08/26/08	2,796.09	2,776.36	19.73	LT Sales
Federated Gov Ultrashort Duration	474.2280	08/31/08	183.97	182.67	1.30	LT Sales
Federated Gov Ultrashort Duration	474.2280	09/30/08	271.29	269.38	1.91	LT Sales
Federated Gov Ultrashort Duration	474.2280	10/31/08	249.89	245.86	4.03	LT Sales

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Federated Gov Ultrashort Duration	474.2280	11/28/08	221.24	218.34	2.90	LT Sales
Federated Gov Ultrashort Duration	474.2280	12/31/08	179.34	177.90	1.44	LT Sales
Federated Gov Ultrashort Duration	474.2280	01/30/09	160.83	159.86	0.97	LT Sales
Federated Gov Ultrashort Duration	474.2280	02/27/09	127.72	126.95	0.77	LT Sales
Federated Gov Ultrashort Duration	474.2280	03/31/09	126.32	125.56	0.76	LT Sales
Federated Gov Ultrashort Duration	474.2280	04/30/09	107.23	106.79	0.44	LT Sales
Federated Gov Ultrashort Duration	474.2280	05/29/09	89.79	89.60	0.19	LT Sales
Federated Gov Ultrashort Duration	474.2280	06/30/09	72.82	72.75	0.07	LT Sales
Federated Gov Ultrashort Duration	474.2280	07/31/09	58.23	58.17	0.06	LT Sales
Federated Gov Ultrashort Duration	474.2280	08/31/09	57.74	57.63	0.11	LT Sales
Federated Gov Ultrashort Duration	474.2280	09/30/09	1.84	1.83	0.01	LT Sales
Federated Gov Ultrashort Duration	480.8000	09/30/09	47.25	47.16	0.09	LT Sales
Federated Gov Ultrashort Duration	480.8000	10/30/09	37.86	37.83	0.03	LT Sales
Federated Gov Ultrashort Duration	480.8000	11/30/09	31.52	31.48	0.04	LT Sales
Federated Gov Ultrashort Duration	480.8000	12/31/09	27.79	27.76	0.03	LT Sales
Federated Gov Ultrashort Duration	480.8000	01/29/10	19.67	19.65	0.02	LT Sales
Federated Gov Ultrashort Duration	480.8000	02/26/10	19.44	19.42	0.02	LT Sales
Federated Gov Ultrashort Duration	480.8000	04/30/10	11.22	11.24	(0.02)	LT Sales
Federated Gov Ultrashort Duration	480.8000	05/28/10	7.67	7.68	(0.01)	ST Sales
Federated Gov Ultrashort Duration	480.8000	06/30/10	9.11	9.12	(0.01)	ST Sales
Federated Gov Ultrashort Duration	480.8000	07/30/10	8.35	8.36	(0.01)	ST Sales
Federated Gov Ultrashort Duration	480.8000	08/31/10	7.17	7.18	(0.01)	ST Sales
Federated Gov Ultrashort Duration	480.8000	09/30/10	7.37	7.39	(0.02)	ST Sales
Federated Gov Ultrashort Duration	480.8000	10/29/10	7.39	7.40	(0.01)	ST Sales
Federated Gov Ultrashort Duration	480.8000	11/30/10	7.04	7.05	(0.01)	ST Sales
Federated Gov Ultrashort Duration	480.8000	12/31/10	5.98	5.99	(0.01)	ST Sales
Federated Gov Ultrashort Duration	480.8000	02/28/11	4.37	4.38	(0.01)	ST Sales
Federated Gov Ultrashort Duration	480.8000	04/21/11	4,486.90	4,491.42	(4.52)	ST Sales
Federated Gov Ultrashort Duration	481.3400	04/21/11	4,200.39	4,204.63	(4.24)	ST Sales
Federated Gov Ultrashort Duration	481.3400	04/28/11	574.50	575.08	(0.58)	ST Sales
Federated Gov Ultrashort Duration	482.8410	05/31/11	7.17	7.16	0.01	ST Sales
Federated Gov Ultrashort Duration	679.9220	08/26/08	6,751.63	6,697.23	54.40	LT Sales
Federated Gov Ultrashort Duration	97.9590	08/26/08	972.73	964.90	7.83	LT Sales
Federated Gov Ultrashort Duration	586.2300	08/26/08	5,821.26	5,774.36	46.90	LT Sales
Federated Gov Ultrashort Duration	127.4990	08/26/08	1,266.07	1,255.87	10.20	LT Sales
Federated Gov Ultrashort Duration	87.4700	08/26/08	868.58	861.58	7.00	LT Sales
Federated Gov Ultrashort Duration	410.5300	08/26/08	4,076.56	4,043.72	32.84	LT Sales
Federated Gov Ultrashort Duration	432.8660	08/26/08	825.87	820.04	5.83	LT Sales
Federated Gov Ultrashort Duration	432.8660	08/31/08	220.91	219.35	1.56	LT Sales
Federated Gov Ultrashort Duration	432.8660	09/30/08	307.78	305.61	2.17	LT Sales
Federated Gov Ultrashort Duration	432.8660	10/31/08	283.49	278.92	4.57	LT Sales
Federated Gov Ultrashort Duration	432.8660	11/28/08	250.99	247.70	3.29	LT Sales
Federated Gov Ultrashort Duration	432.8660	12/31/08	203.46	201.82	1.64	LT Sales
Federated Gov Ultrashort Duration	432.8660	01/30/09	182.45	181.35	1.10	LT Sales
Federated Gov Ultrashort Duration	432.8660	02/27/09	144.89	144.02	0.87	LT Sales
Federated Gov Ultrashort Duration	432.8660	03/31/09	143.30	142.44	0.86	LT Sales
Federated Gov Ultrashort Duration	432.8660	04/30/09	121.64	121.15	0.49	LT Sales
Federated Gov Ultrashort Duration	432.8660	05/29/09	101.86	101.65	0.21	LT Sales

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Federated Gov Ultrashort Duration	432.8660	06/30/09	82.62	82.54	0.08	LT Sales
Federated Gov Ultrashort Duration	432.8660	07/31/09	66.07	66.00	0.07	LT Sales
Federated Gov Ultrashort Duration	432.8660	08/31/09	65.51	65.38	0.13	LT Sales
Federated Gov Ultrashort Duration	432.8660	09/30/09	55.69	55.58	0.11	LT Sales
Federated Gov Ultrashort Duration	432.8660	10/30/09	42.95	42.91	0.04	LT Sales
Federated Gov Ultrashort Duration	432.8660	11/30/09	35.75	35.72	0.03	LT Sales
Federated Gov Ultrashort Duration	432.8660	12/31/09	31.53	31.49	0.04	LT Sales
Federated Gov Ultrashort Duration	432.8660	01/29/10	22.31	22.29	0.02	LT Sales
Federated Gov Ultrashort Duration	432.8660	02/26/10	22.05	22.03	0.02	LT Sales
Federated Gov Ultrashort Duration	432.8660	04/30/10	12.62	12.64	(0.02)	LT Sales
Federated Gov Ultrashort Duration	432.8660	05/28/10	7.68	7.69	(0.01)	ST Sales
Federated Gov Ultrashort Duration	432.8660	06/30/10	9.12	9.13	(0.01)	ST Sales
Federated Gov Ultrashort Duration	432.8660	07/30/10	8.36	8.37	(0.01)	ST Sales
Federated Gov Ultrashort Duration	432.8660	08/31/10	7.18	7.19	(0.01)	ST Sales
Federated Gov Ultrashort Duration	432.8660	09/30/10	7.38	7.40	(0.02)	ST Sales
Federated Gov Ultrashort Duration	432.8660	10/29/10	7.40	7.41	(0.01)	ST Sales
Federated Gov Ultrashort Duration	432.8660	11/30/10	7.04	7.05	(0.01)	ST Sales
Federated Gov Ultrashort Duration	432.8660	12/31/10	5.98	5.99	(0.01)	ST Sales
Federated Gov Ultrashort Duration	432.8660	02/28/11	4.38	4.39	(0.01)	ST Sales
Federated Gov Ultrashort Duration	432.8660	04/21/11	980.41	981.40	(0.99)	ST Sales
Federated Gov Ultrashort Duration	438.8500	04/21/11	4,353.39	4,357.78	(4.39)	ST Sales
Federated Gov Ultrashort Duration	439.3400	04/21/11	3,361.61	3,365.00	(3.39)	ST Sales
Federated Gov Ultrashort Duration	439.3400	04/28/11	996.64	997.65	(1.01)	ST Sales
Federated Gov Ultrashort Duration	440.7420	04/28/11	4,365.83	4,365.82	0.01	ST Sales
Federated Gov Ultrashort Duration	213.6400	11/04/09	2,072.39	2,068.21	4.18	LT Sales
Federated Gov Ultrashort Duration	213.6400	11/06/09	49.06	48.97	0.09	LT Sales
Federated Gov Ultrashort Duration	403.9920	11/06/09	717.48	716.03	1.45	LT Sales
Federated Gov Ultrashort Duration	403.9920	11/11/09	910.84	909.00	1.84	LT Sales
Federated Gov Ultrashort Duration	403.9920	11/30/09	5.98	5.97	0.01	LT Sales
Federated Gov Ultrashort Duration	403.9920	12/31/09	4.09	4.08	0.01	LT Sales
Federated Gov Ultrashort Duration	403.9920	01/29/10	3.41	3.40	0.01	LT Sales
Federated Gov Ultrashort Duration	403.9920	02/18/10	2,340.35	2,338.00	2.35	LT Sales
Federated Gov Ultrashort Duration	403.9920	02/26/10	3.41	3.40	0.01	LT Sales
Federated Gov Ultrashort Duration	403.9920	03/31/10	3.35	3.34	0.01	ST Sales
Federated Gov Ultrashort Duration	325.8340	11/04/09	3,163.43	3,157.06	6.37	LT Sales
Federated Gov Ultrashort Duration	325.8340	11/06/09	72.10	71.96	0.14	LT Sales
Federated Gov Ultrashort Duration	616.6350	11/06/09	1,146.35	1,144.04	2.31	LT Sales
Federated Gov Ultrashort Duration	616.6350	11/11/09	1,339.70	1,337.00	2.70	LT Sales
Federated Gov Ultrashort Duration	616.6350	11/30/09	9.13	9.11	0.02	LT Sales
Federated Gov Ultrashort Duration	616.6350	12/31/09	6.25	6.23	0.02	LT Sales
Federated Gov Ultrashort Duration	616.6350	01/29/10	5.19	5.18	0.01	LT Sales
Federated Gov Ultrashort Duration	616.6350	02/18/10	3,571.60	3,568.00	3.60	LT Sales
Federated Gov Ultrashort Duration	616.6350	02/26/10	5.19	5.18	0.01	LT Sales
Federated Short-Term Income Fund	59.1400	04/12/10	511.56	504.46	7.10	LT Sales
Federated Short-Term Income Fund	613.2100	04/12/10	5,310.40	5,230.68	79.72	LT Sales
Federated Short-Term Income Fund	609.3500	04/12/10	1,999.97	1,969.95	30.02	LT Sales
Federated Short-Term Income Fund	609.3500	04/15/10	3,277.00	3,231.59	45.41	LT Sales
Federated Short-Term Income Fund	329.8400	04/15/10	2,853.12	2,816.84	36.28	LT Sales

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Federated Short-Term Income Fund	329.9960	04/15/10	124.30	122.57	1.73	LT Sales
Federated Short-Term Income Fund	329.9960	04/30/10	18.75	18.53	0.22	LT Sales
Federated Short-Term Income Fund	329.9960	05/28/10	33.35	32.85	0.50	LT Sales
Federated Short-Term Income Fund	550.1300	04/12/10	4,736.62	4,692.61	44.01	ST Sales
Federated Short-Term Income Fund	329.9960	06/30/10	34.50	34.14	0.36	ST Sales
Federated Short-Term Income Fund	329.9960	07/27/10	519.84	515.04	4.80	ST Sales
Federated Short-Term Income Fund	329.9960	07/29/10	1,506.83	1,496.38	10.45	ST Sales
Federated Short-Term Income Fund	329.9960	07/30/10	34.43	34.23	0.20	ST Sales
Federated Short-Term Income Fund	329.9960	08/31/10	37.49	37.36	0.13	ST Sales
Federated Short-Term Income Fund	329.9960	09/30/10	37.53	37.45	0.08	ST Sales
Federated Short-Term Income Fund	329.9960	11/30/10	36.09	35.97	0.12	ST Sales
Federated Short-Term Income Fund	329.9960	12/29/10	247.59	245.59	2.00	ST Sales
Federated Short-Term Income Fund	329.9960	12/31/10	40.39	40.06	0.33	ST Sales
Federated Short-Term Income Fund	329.9960	01/31/11	31.80	31.62	0.18	ST Sales
Federated Short-Term Income Fund	329.9960	02/28/11	31.19	31.01	0.18	ST Sales
Federated Short-Term Income Fund	329.9960	03/31/11	31.78	31.56	0.22	ST Sales
Federated Short-Term Income Fund	329.9960	04/29/11	26.89	26.83	0.06	ST Sales
Federated Short-Term Income Fund	329.9960	05/31/11	28.72	28.68	0.04	ST Sales
Federated Short-Term Income Fund	1.0610	06/30/11	9.18	9.17	0.01	ST Sales
Federated Short-Term Income Fund	550.6400	04/12/10	4,741.01	4,696.96	44.05	ST Sales
Federated Short-Term Income Fund	103.9790	04/12/10	899.42	886.94	12.48	LT Sales
Federated Short-Term Income Fund	71.4830	04/12/10	617.61	609.75	7.86	LT Sales
Federated Short-Term Income Fund	49.4000	04/12/10	427.31	421.38	5.93	LT Sales
Federated Short-Term Income Fund	559.7900	04/12/10	4,847.78	4,775.00	72.78	LT Sales
Federated Short-Term Income Fund	556.1910	04/12/10	199.60	196.61	2.99	LT Sales
Federated Short-Term Income Fund	556.1910	04/15/10	4,617.01	4,553.03	63.98	LT Sales
Federated Short-Term Income Fund	301.0680	04/15/10	2,479.50	2,447.97	31.53	LT Sales
Federated Short-Term Income Fund	301.0680	04/30/10	20.85	20.63	0.22	LT Sales
Federated Short-Term Income Fund	301.0680	05/28/10	33.35	32.89	0.46	LT Sales
Federated Short-Term Income Fund	301.0680	06/30/10	34.49	34.17	0.32	ST Sales
Federated Short-Term Income Fund	301.0680	07/27/10	36.05	35.76	0.29	ST Sales
Federated Short-Term Income Fund	301.2090	07/27/10	481.32	476.88	4.44	ST Sales
Federated Short-Term Income Fund	301.2090	07/29/10	1,508.22	1,497.77	10.45	ST Sales
Federated Short-Term Income Fund	301.2090	07/30/10	34.47	34.27	0.20	ST Sales
Federated Short-Term Income Fund	301.2090	08/31/10	37.52	37.39	0.13	ST Sales
Federated Short-Term Income Fund	301.2090	09/30/10	37.57	37.48	0.09	ST Sales
Federated Short-Term Income Fund	301.2090	11/30/10	36.12	36.00	0.12	ST Sales
Federated Short-Term Income Fund	301.2090	12/29/10	247.85	245.85	2.00	ST Sales
Federated Short-Term Income Fund	301.2090	12/31/10	40.42	40.10	0.32	ST Sales
Federated Short-Term Income Fund	301.2090	01/31/11	31.83	31.65	0.18	ST Sales
Federated Short-Term Income Fund	301.2090	02/28/11	31.21	31.03	0.18	ST Sales
Federated Short-Term Income Fund	301.2090	03/31/11	31.81	31.59	0.22	ST Sales
Federated Short-Term Income Fund	301.2090	04/29/11	26.92	26.85	0.07	ST Sales
Federated Short-Term Income Fund	301.2090	05/31/11	26.88	26.85	0.03	ST Sales
Federated Short-Term Income Fund	0.9690	06/30/11	8.38	8.37	0.01	ST Sales
Federated Short-Term Income Fund	189.5320	04/06/10	1,628.08	1,612.92	15.16	ST Sales
Federated Short-Term Income Fund	947.2470	04/06/10	6,563.85	6,480.08	83.77	ST Sales
Federated Short-Term Income Fund	947.2470	04/30/10	10.42	10.35	0.07	ST Sales

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Federated Short-Term Income Fund	947.2470	05/28/10	14.51	14.36	0.15	ST Sales
Federated Short-Term Income Fund	947.2470	06/21/10	1,433.64	1,422.00	11.64	ST Sales
Federated Short-Term Income Fund	947.2470	06/30/10	15.81	15.72	0.09	ST Sales
Federated Short-Term Income Fund	947.2470	07/30/10	17.44	17.42	0.02	ST Sales
Federated Short-Term Income Fund	947.2470	08/31/10	17.30	17.32	(0.02)	ST Sales
Federated Short-Term Income Fund	947.2470	09/30/10	17.33	17.37	(0.04)	ST Sales
Federated Short-Term Income Fund	947.2470	10/29/10	16.75	16.83	(0.08)	ST Sales
Federated Short-Term Income Fund	947.2470	11/30/10	16.66	16.68	(0.02)	ST Sales
Federated Short-Term Income Fund	947.2470	12/31/10	17.63	17.57	0.06	ST Sales
Federated Short-Term Income Fund	947.2470	01/31/11	12.09	12.07	0.02	ST Sales
Federated Short-Term Income Fund	947.2470	02/28/11	11.85	11.84	0.01	ST Sales
Federated Short-Term Income Fund	288.7360	04/06/10	2,480.24	2,457.14	23.10	ST Sales
Federated Short-Term Income Fund	1,445.9020	04/06/10	10,271.68	10,128.86	142.82	ST Sales
Federated Short-Term Income Fund	1,445.9020	04/30/10	16.23	16.10	0.13	ST Sales
Federated Short-Term Income Fund	1,445.9020	05/28/10	22.59	22.33	0.26	ST Sales
Federated Short-Term Income Fund	1,445.9020	06/21/10	1,949.07	1,931.00	18.07	ST Sales
Federated Short-Term Income Fund	1,445.9020	06/30/10	24.47	24.30	0.17	ST Sales
Federated Short-Term Income Fund	1,445.9020	07/30/10	26.64	26.58	0.06	ST Sales
Federated Short-Term Income Fund	1,445.9020	09/30/10	26.47	26.50	(0.03)	ST Sales
Federated Short-Term Income Fund	1,445.9020	10/29/10	25.59	25.68	(0.09)	ST Sales
Federated Short-Term Income Fund	1,445.9020	12/31/10	26.93	26.81	0.12	ST Sales
Federated Short-Term Income Fund	1,445.9020	01/31/11	18.46	18.42	0.04	ST Sales
Federated Short-Term Income Fund	1,445.9020	02/28/11	18.11	18.07	0.04	ST Sales
Federated Total Rtrn Govt Instl Svc	5,282.8550	06/06/11	14,387.58	14,362.51	25.07	ST Sales
Federated Total Rtrn Govt Instl Svc	5,282.8550	06/08/11	16,118.89	16,132.93	(14.04)	ST Sales
Federated Total Rtrn Govt Instl Svc	5,282.8550	06/09/11	3.46	3.45	0.01	ST Sales
Federated Total Rtrn Govt Instl Svc	5,282.8550	06/09/11	11.34	11.32	0.02	ST Sales
Federated Total Rtrn Govt Instl Svc	5,282.8550	06/13/11	15,852.65	15,825.03	27.62	ST Sales
Federated Total Rtrn Govt Instl Svc	5,282.8550	06/15/11	14,208.84	14,196.46	12.38	ST Sales
Federated Total Rtrn Govt Instl Svc	5,282.8550	06/30/11	64.43	63.87	0.56	ST Sales
Federated Total Rtrn Govt Instl Svc	3.2890	07/29/11	38.15	37.92	0.23	ST Sales
Federated Total Rtrn Govt Instl Svc	4,821.9960	06/08/11	14,687.07	14,725.51	(38.44)	ST Sales
Federated Total Rtrn Govt Instl Svc	4,821.9960	06/15/11	12,946.73	12,958.03	(11.30)	ST Sales
Federated Total Rtrn Govt Instl Svc	4,821.9960	06/30/11	58.71	58.30	0.41	ST Sales
Federated Total Rtrn Govt Instl Svc	4.2250	07/29/11	49.01	48.72	0.29	ST Sales
Federated Ultrashort Bond Instl Svc	646.8880	08/26/08	5,944.90	5,770.24	174.66	LT Sales
Federated Ultrashort Bond Instl Svc	964.3520	08/26/08	8,891.33	8,602.02	289.31	LT Sales
Federated Ultrashort Bond Instl Svc	107.7400	08/26/08	994.44	961.04	33.40	LT Sales
Federated Ultrashort Bond Instl Svc	722.3200	08/26/08	490.92	474.43	16.49	LT Sales
Federated Ultrashort Bond Instl Svc	722.3200	08/31/08	97.35	93.97	3.38	LT Sales
Federated Ultrashort Bond Instl Svc	722.3200	09/30/08	169.64	162.29	7.35	LT Sales
Federated Ultrashort Bond Instl Svc	722.3200	10/31/08	183.16	171.45	11.71	LT Sales
Federated Ultrashort Bond Instl Svc	722.3200	11/28/08	198.10	183.29	14.81	LT Sales
Federated Ultrashort Bond Instl Svc	722.3200	12/31/08	179.85	166.40	13.45	LT Sales
Federated Ultrashort Bond Instl Svc	722.3200	01/30/09	174.90	163.34	11.56	LT Sales
Federated Ultrashort Bond Instl Svc	722.3200	02/27/09	168.38	156.89	11.49	LT Sales
Federated Ultrashort Bond Instl Svc	722.3200	03/31/09	169.40	158.02	11.38	LT Sales
Federated Ultrashort Bond Instl Svc	722.3200	04/30/09	162.18	153.04	9.14	LT Sales

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Federated Ultrashort Bond Instl Svc	722.3200	05/13/09	4,673.14	4,450.37	222.77	LT Sales
Federated Ultrashort Bond Instl Svc	706.5600	05/13/09	6,521.55	6,210.66	310.89	LT Sales
Federated Ultrashort Bond Instl Svc	979.8100	05/13/09	9,043.65	8,612.53	431.12	LT Sales
Federated Ultrashort Bond Instl Svc	980.8020	05/13/09	6,750.23	6,428.44	321.79	LT Sales
Federated Ultrashort Bond Instl Svc	980.8020	05/29/09	174.00	166.65	7.35	LT Sales
Federated Ultrashort Bond Instl Svc	980.8020	06/30/09	171.48	165.54	5.94	LT Sales
Federated Ultrashort Bond Instl Svc	980.8020	07/31/09	152.89	148.58	4.31	LT Sales
Federated Ultrashort Bond Instl Svc	980.8020	08/31/09	145.95	142.32	3.63	LT Sales
Federated Ultrashort Bond Instl Svc	980.8020	09/30/09	121.08	118.85	2.23	LT Sales
Federated Ultrashort Bond Instl Svc	980.8020	10/30/09	132.24	130.23	2.01	LT Sales
Federated Ultrashort Bond Instl Svc	980.8020	11/30/09	144.74	142.85	1.89	LT Sales
Federated Ultrashort Bond Instl Svc	980.8020	12/31/09	130.67	128.83	1.84	LT Sales
Federated Ultrashort Bond Instl Svc	980.8020	01/29/10	106.14	105.11	1.03	LT Sales
Federated Ultrashort Bond Instl Svc	980.8020	02/26/10	88.73	87.86	0.87	LT Sales
Federated Ultrashort Bond Instl Svc	980.8020	03/31/10	98.31	97.46	0.85	LT Sales
Federated Ultrashort Bond Instl Svc	980.8020	04/30/10	93.40	92.89	0.51	LT Sales
Federated Ultrashort Bond Instl Svc	980.8020	05/28/10	66.97	66.32	0.65	LT Sales
Federated Ultrashort Bond Instl Svc	980.8020	06/30/10	66.27	65.84	0.43	ST Sales
Federated Ultrashort Bond Instl Svc	980.8020	07/30/10	65.88	65.67	0.21	ST Sales
Federated Ultrashort Bond Instl Svc	980.8020	08/31/10	65.30	65.16	0.14	ST Sales
Federated Ultrashort Bond Instl Svc	980.8020	09/30/10	62.16	62.10	0.06	ST Sales
Federated Ultrashort Bond Instl Svc	980.8020	10/29/10	62.39	62.46	(0.07)	ST Sales
Federated Ultrashort Bond Instl Svc	980.8020	11/30/10	65.28	65.14	0.14	ST Sales
Federated Ultrashort Bond Instl Svc	980.8020	12/31/10	80.26	80.00	0.26	ST Sales
Federated Ultrashort Bond Instl Svc	980.8020	01/31/11	43.48	43.39	0.09	ST Sales
Federated Ultrashort Bond Instl Svc	980.8020	02/28/11	40.98	40.89	0.09	ST Sales
Federated Ultrashort Bond Instl Svc	980.8020	03/31/11	42.97	42.87	0.10	ST Sales
Federated Ultrashort Bond Instl Svc	648.9520	08/26/08	5,963.87	5,788.65	175.22	LT Sales
Federated Ultrashort Bond Instl Svc	965.2520	08/26/08	6,367.65	6,160.47	207.18	LT Sales
Federated Ultrashort Bond Instl Svc	965.2520	08/31/08	116.47	112.55	3.92	LT Sales
Federated Ultrashort Bond Instl Svc	965.2520	09/30/08	192.25	184.11	8.14	LT Sales
Federated Ultrashort Bond Instl Svc	965.2520	10/31/08	207.57	194.51	13.06	LT Sales
Federated Ultrashort Bond Instl Svc	965.2520	11/28/08	224.50	207.94	16.56	LT Sales
Federated Ultrashort Bond Instl Svc	965.2520	12/31/08	203.80	188.77	15.03	LT Sales
Federated Ultrashort Bond Instl Svc	965.2520	01/30/09	198.20	185.30	12.90	LT Sales
Federated Ultrashort Bond Instl Svc	965.2520	02/27/09	190.81	177.98	12.83	LT Sales
Federated Ultrashort Bond Instl Svc	965.2520	03/31/09	191.97	179.27	12.70	LT Sales
Federated Ultrashort Bond Instl Svc	965.2520	04/30/09	183.78	173.62	10.16	LT Sales
Federated Ultrashort Bond Instl Svc	965.2520	05/13/09	822.63	784.26	38.37	LT Sales
Federated Ultrashort Bond Instl Svc	187.5500	05/13/09	1,731.09	1,648.56	82.53	LT Sales
Federated Ultrashort Bond Instl Svc	128.6500	05/13/09	1,187.44	1,130.83	56.61	LT Sales
Federated Ultrashort Bond Instl Svc	90.0900	05/13/09	831.53	791.89	39.64	LT Sales
Federated Ultrashort Bond Instl Svc	659.3800	05/13/09	6,086.08	5,795.95	290.13	LT Sales
Federated Ultrashort Bond Instl Svc	644.9300	05/13/09	5,952.70	5,668.94	283.76	LT Sales
Federated Ultrashort Bond Instl Svc	894.3400	05/13/09	8,254.76	7,861.25	393.51	LT Sales
Federated Ultrashort Bond Instl Svc	895.2430	05/13/09	5,753.59	5,479.32	274.27	LT Sales
Federated Ultrashort Bond Instl Svc	895.2430	05/29/09	197.40	189.06	8.34	LT Sales
Federated Ultrashort Bond Instl Svc	895.2430	06/30/09	194.56	187.81	6.75	LT Sales

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<u>Asset Name</u>	<u>Units</u>	<u>Date Acquired</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain/Loss</u>	<u>LT/ST</u>
Federated Ultrashort Bond Instl Svc	895.2430	07/31/09	173.46	168.57	4.89	LT Sales
Federated Ultrashort Bond Instl Svc	895.2430	08/31/09	165.59	161.46	4.13	LT Sales
Federated Ultrashort Bond Instl Svc	895.2430	09/30/09	137.36	134.83	2.53	LT Sales
Federated Ultrashort Bond Instl Svc	895.2430	10/30/09	150.02	147.75	2.27	LT Sales
Federated Ultrashort Bond Instl Svc	895.2430	11/30/09	164.19	162.06	2.13	LT Sales
Federated Ultrashort Bond Instl Svc	895.2430	12/31/09	148.23	146.15	2.08	LT Sales
Federated Ultrashort Bond Instl Svc	895.2430	01/29/10	120.41	119.24	1.17	LT Sales
Federated Ultrashort Bond Instl Svc	895.2430	02/26/10	100.66	99.68	0.98	LT Sales
Federated Ultrashort Bond Instl Svc	895.2430	03/31/10	111.54	110.57	0.97	LT Sales
Federated Ultrashort Bond Instl Svc	895.2430	04/30/10	104.95	104.38	0.57	LT Sales
Federated Ultrashort Bond Instl Svc	895.2430	05/28/10	67.06	66.40	0.66	LT Sales
Federated Ultrashort Bond Instl Svc	895.2430	06/30/10	66.35	65.92	0.43	ST Sales
Federated Ultrashort Bond Instl Svc	895.2430	07/30/10	65.97	65.75	0.22	ST Sales
Federated Ultrashort Bond Instl Svc	895.2430	08/31/10	65.39	65.24	0.15	ST Sales
Federated Ultrashort Bond Instl Svc	895.2430	09/30/10	62.25	62.18	0.07	ST Sales
Federated Ultrashort Bond Instl Svc	895.2430	10/29/10	62.46	62.53	(0.07)	ST Sales
Federated Ultrashort Bond Instl Svc	895.2430	11/30/10	65.36	65.22	0.14	ST Sales
Federated Ultrashort Bond Instl Svc	895.2430	12/31/10	80.37	80.10	0.27	ST Sales
Federated Ultrashort Bond Instl Svc	895.2430	01/31/11	43.53	43.43	0.10	ST Sales
Federated Ultrashort Bond Instl Svc	895.2430	02/28/11	41.01	40.92	0.09	ST Sales
Federated Ultrashort Bond Instl Svc	895.2430	03/31/11	43.00	42.91	0.09	ST Sales
Fidelity Convertible Securities	43.9210	06/16/10	1,114.28	986.03	128.25	ST Sales
Fidelity Convertible Securities	23.8180	06/16/10	565.26	465.52	99.74	ST Sales
Fidelity Convertible Securities	23.8180	07/12/10	45.22	36.06	9.16	ST Sales
Fidelity Convertible Securities	23.8180	10/04/10	16.22	13.79	2.43	ST Sales
Fidelity Convertible Securities	23.8180	12/13/10	18.56	17.06	1.50	ST Sales
Fidelity Convertible Securities	23.8180	04/07/11	4.01	4.00	0.01	ST Sales
Fidelity Convertible Securities	43.9620	06/16/10	1,115.32	986.95	128.37	ST Sales
Fidelity Convertible Securities	23.8400	06/16/10	565.76	465.93	99.83	ST Sales
Fidelity Convertible Securities	23.8400	07/12/10	45.28	36.10	9.18	ST Sales
Fidelity Convertible Securities	23.8400	10/04/10	16.25	13.81	2.44	ST Sales
Fidelity Convertible Securities	23.8400	12/13/10	18.59	17.08	1.51	ST Sales
Fidelity Convertible Securities	23.8400	04/07/11	4.01	4.00	0.01	ST Sales
Fidelity Convertible Securities	18.7310	07/24/09	475.21	353.83	121.38	LT Sales
Fidelity Convertible Securities	127.0420	07/24/09	161.68	114.17	47.51	LT Sales
Fidelity Convertible Securities	127.0420	08/11/09	567.34	421.00	146.34	LT Sales
Fidelity Convertible Securities	127.0420	08/14/09	614.66	463.00	151.66	LT Sales
Fidelity Convertible Securities	127.0420	10/02/09	715.67	549.00	166.67	LT Sales
Fidelity Convertible Securities	127.0420	10/05/09	14.66	11.24	3.42	LT Sales
Fidelity Convertible Securities	127.0420	10/12/09	773.37	621.00	152.37	LT Sales
Fidelity Convertible Securities	127.0420	12/14/09	43.09	34.42	8.67	LT Sales
Fidelity Convertible Securities	127.0420	02/18/10	375.22	310.00	65.22	LT Sales
Fidelity Convertible Securities	127.0420	04/12/10	28.68	25.21	3.47	ST Sales
Fidelity Convertible Securities	127.0420	07/12/10	30.39	24.69	5.70	ST Sales
Fidelity Convertible Securities	127.0420	10/04/10	34.32	29.75	4.57	ST Sales
Fidelity Convertible Securities	127.0420	12/13/10	39.30	36.80	2.50	ST Sales
Fidelity Convertible Securities	28.4450	07/24/09	721.65	537.32	184.33	LT Sales
Fidelity Convertible Securities	193.9160	07/24/09	230.77	164.68	66.09	LT Sales

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Fidelity Convertible Securities	193.9160	08/11/09	841.43	631.00	210.43	LT Sales
Fidelity Convertible Securities	193.9160	08/14/09	910.36	693.00	217.36	LT Sales
Fidelity Convertible Securities	193.9160	10/02/09	1,064.23	825.00	239.23	LT Sales
Fidelity Convertible Securities	193.9160	10/05/09	21.73	16.84	4.89	LT Sales
Fidelity Convertible Securities	193.9160	10/06/09	64.32	51.00	13.32	LT Sales
Fidelity Convertible Securities	193.9160	10/12/09	1,169.47	949.00	220.47	LT Sales
Fidelity Convertible Securities	193.9160	12/14/09	65.06	52.52	12.54	LT Sales
Fidelity Convertible Securities	193.9160	02/18/10	565.32	472.00	93.32	LT Sales
Fidelity Convertible Securities	193.9160	04/12/10	43.28	38.45	4.83	ST Sales
Fidelity Convertible Securities	193.9160	07/12/10	45.85	37.66	8.19	ST Sales
Fidelity Convertible Securities	193.9160	10/04/10	51.83	45.38	6.45	ST Sales
Fidelity Convertible Securities	193.9160	12/13/10	59.32	56.13	3.19	ST Sales
Franklin Floating Rate Daily Access A	5.7570	07/29/11	52.62	52.68	(0.06)	ST Sales
Franklin Floating Rate Daily Access A	0.9980	08/31/11	8.71	8.69	0.02	ST Sales
Franklin Floating Rate Daily Access A	83.9800	06/25/09	775.14	695.36	79.78	LT Sales
Franklin Floating Rate Daily Access A	57.6000	06/25/09	531.65	476.93	54.72	LT Sales
Franklin Floating Rate Daily Access A	4.5490	07/29/11	41.58	41.62	(0.04)	ST Sales
Franklin Floating Rate Daily Access A	4.9250	06/22/09	45.11	40.78	4.33	LT Sales
Franklin Floating Rate Daily Access A	327.7400	06/22/09	452.10	408.22	43.88	LT Sales
Franklin Floating Rate Daily Access A	327.7400	06/29/09	497.77	450.00	47.77	LT Sales
Franklin Floating Rate Daily Access A	327.7400	06/30/09	486.12	440.00	46.12	LT Sales
Franklin Floating Rate Daily Access A	327.7400	06/30/09	0.27	0.24	0.03	LT Sales
Franklin Floating Rate Daily Access A	327.7400	07/06/09	498.18	452.00	46.18	LT Sales
Franklin Floating Rate Daily Access A	327.7400	07/24/09	477.54	439.00	38.54	LT Sales
Franklin Floating Rate Daily Access A	327.7400	07/31/09	4.68	4.35	0.33	LT Sales
Franklin Floating Rate Daily Access A	327.7400	08/31/09	6.03	5.67	0.36	LT Sales
Franklin Floating Rate Daily Access A	327.7400	09/30/09	6.48	6.17	0.31	LT Sales
Franklin Floating Rate Daily Access A	327.7400	10/30/09	6.64	6.32	0.32	LT Sales
Franklin Floating Rate Daily Access A	327.7400	11/30/09	7.29	6.92	0.37	LT Sales
Franklin Floating Rate Daily Access A	327.7400	12/31/09	7.46	7.17	0.29	LT Sales
Franklin Floating Rate Daily Access A	327.7400	12/31/09	1.35	1.30	0.05	LT Sales
Franklin Floating Rate Daily Access A	327.7400	01/29/10	6.60	6.44	0.16	LT Sales
Franklin Floating Rate Daily Access A	327.7400	02/18/10	407.21	397.00	10.21	LT Sales
Franklin Floating Rate Daily Access A	327.7400	02/26/10	7.00	6.83	0.17	LT Sales
Franklin Floating Rate Daily Access A	327.7400	03/31/10	9.29	9.16	0.13	ST Sales
Franklin Floating Rate Daily Access A	327.7400	04/30/10	8.97	8.89	0.08	ST Sales
Franklin Floating Rate Daily Access A	327.7400	05/28/10	9.62	9.38	0.24	ST Sales
Franklin Floating Rate Daily Access A	327.7400	06/30/10	11.48	11.12	0.36	ST Sales
Franklin Floating Rate Daily Access A	327.7400	07/30/10	11.85	11.56	0.29	ST Sales
Franklin Floating Rate Daily Access A	327.7400	08/31/10	12.16	11.88	0.28	ST Sales
Franklin Floating Rate Daily Access A	327.7400	09/30/10	11.38	11.19	0.19	ST Sales
Franklin Floating Rate Daily Access A	327.7400	10/29/10	11.02	10.95	0.07	ST Sales
Franklin Floating Rate Daily Access A	327.7400	11/30/10	12.65	12.54	0.11	ST Sales
Franklin Floating Rate Daily Access A	327.7400	12/31/10	11.86	11.84	0.02	ST Sales
Franklin Floating Rate Daily Access A	327.7400	01/31/11	11.43	11.50	(0.07)	ST Sales
Franklin Floating Rate Daily Access A	327.7400	02/28/11	10.97	11.04	(0.07)	ST Sales
Franklin Floating Rate Daily Access A	7.1260	06/22/09	65.27	59.00	6.27	LT Sales
Franklin Floating Rate Daily Access A	500.2590	06/22/09	678.14	613.00	65.14	LT Sales

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Franklin Floating Rate Daily Access A	500.2590	06/29/09	744.74	674.00	70.74	LT Sales
Franklin Floating Rate Daily Access A	500.2590	06/30/09	726.18	658.00	68.18	LT Sales
Franklin Floating Rate Daily Access A	500.2590	06/30/09	0.41	0.37	0.04	LT Sales
Franklin Floating Rate Daily Access A	500.2590	07/06/09	744.25	676.00	68.25	LT Sales
Franklin Floating Rate Daily Access A	500.2590	07/21/09	719.48	659.00	60.48	LT Sales
Franklin Floating Rate Daily Access A	500.2590	07/31/09	7.27	6.77	0.50	LT Sales
Franklin Floating Rate Daily Access A	500.2590	08/31/09	9.03	8.50	0.53	LT Sales
Franklin Floating Rate Daily Access A	500.2590	09/30/09	9.69	9.24	0.45	LT Sales
Franklin Floating Rate Daily Access A	500.2590	10/06/09	56.73	54.00	2.73	LT Sales
Franklin Floating Rate Daily Access A	500.2590	10/30/09	10.05	9.58	0.47	LT Sales
Franklin Floating Rate Daily Access A	500.2590	11/30/09	11.07	10.52	0.55	LT Sales
Franklin Floating Rate Daily Access A	500.2590	12/31/09	11.33	10.91	0.42	LT Sales
Franklin Floating Rate Daily Access A	500.2590	12/31/09	2.05	1.98	0.07	LT Sales
Franklin Floating Rate Daily Access A	500.2590	01/29/10	10.03	9.80	0.23	LT Sales
Franklin Floating Rate Daily Access A	500.2590	02/18/10	629.11	614.00	15.11	LT Sales
Franklin Floating Rate Daily Access A	500.2590	02/26/10	10.64	10.40	0.24	LT Sales
Franklin Floating Rate Daily Access A	500.2590	03/31/10	14.16	13.98	0.18	ST Sales
Franklin Floating Rate Daily Access A	500.2590	04/30/10	13.67	13.56	0.11	ST Sales
Franklin Floating Rate Daily Access A	500.2590	05/28/10	14.67	14.31	0.36	ST Sales
Franklin Floating Rate Daily Access A	500.2590	06/30/10	17.50	16.96	0.54	ST Sales
Franklin Floating Rate Daily Access A	500.2590	07/30/10	18.05	17.63	0.42	ST Sales
Franklin Floating Rate Daily Access A	500.2590	08/31/10	18.52	18.12	0.40	ST Sales
Franklin Floating Rate Daily Access A	500.2590	09/30/10	17.33	17.07	0.26	ST Sales
Franklin Floating Rate Daily Access A	500.2590	10/29/10	16.78	16.69	0.09	ST Sales
Franklin Floating Rate Daily Access A	500.2590	11/30/10	19.28	19.13	0.15	ST Sales
Franklin Floating Rate Daily Access A	500.2590	01/31/11	17.42	17.56	(0.14)	ST Sales
Franklin Floating Rate Daily Access A	500.2590	02/28/11	16.73	16.85	(0.12)	ST Sales
Franklin High Income Fund	332.1420	10/15/09	677.57	617.79	59.78	LT Sales
Franklin High Income Fund	126.7300	10/15/09	258.53	235.72	22.81	LT Sales
Franklin High Income Fund	1,525.6490	10/15/09	163.29	148.15	15.14	LT Sales
Franklin High Income Fund	1,525.6490	11/03/09	40.04	36.33	3.71	LT Sales
Franklin High Income Fund	1,525.6490	12/02/09	82.33	74.70	7.63	LT Sales
Franklin High Income Fund	1,525.6490	12/14/09	2,753.94	2,539.00	214.94	LT Sales
Franklin High Income Fund	1,525.6490	01/06/10	56.02	52.47	3.55	LT Sales
Franklin High Income Fund	1,525.6490	01/14/10	31.96	30.24	1.72	LT Sales
Franklin High Income Fund	1,107.3980	01/14/10	870.06	839.76	30.30	LT Sales
Franklin High Income Fund	1,107.3980	02/02/10	60.97	57.94	3.03	LT Sales
Franklin High Income Fund	1,107.3980	03/02/10	61.66	58.29	3.37	LT Sales
Franklin High Income Fund	1,107.3980	04/05/10	61.07	58.64	2.43	LT Sales
Franklin High Income Fund	1,107.3980	04/16/10	1,172.10	1,142.95	29.15	LT Sales
Franklin High Income Fund	1,411.1020	04/16/10	446.15	435.05	11.10	LT Sales
Franklin High Income Fund	1,411.1020	04/20/10	1,645.95	1,605.00	40.95	LT Sales
Franklin High Income Fund	1,411.1020	05/04/10	55.98	54.59	1.39	LT Sales
Franklin High Income Fund	1,411.1020	06/02/10	59.02	54.91	4.11	LT Sales
Franklin High Income Fund	1,411.1020	07/02/10	58.75	55.24	3.51	ST Sales
Franklin High Income Fund	1,411.1020	08/03/10	52.19	50.63	1.56	ST Sales
Franklin High Income Fund	1,411.1020	09/02/10	52.78	50.94	1.84	ST Sales
Franklin High Income Fund	1,411.1020	10/04/10	52.04	51.26	0.78	ST Sales

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Franklin High Income Fund	1,411.1020	12/02/10	97.04	95.11	1.93	ST Sales
Franklin High Income Fund	1,411.1020	01/05/11	52.72	52.46	0.26	ST Sales
Franklin High Income Fund	1,411.1020	02/02/11	52.25	52.77	(0.52)	ST Sales
Franklin High Income Fund	1,411.1020	03/02/11	52.30	53.08	(0.78)	ST Sales
Franklin High Income Fund	1,411.1020	04/04/11	48.68	49.41	(0.73)	ST Sales
Franklin High Income Fund	1,411.1020	05/03/11	29.29	29.87	(0.58)	ST Sales
Franklin High Income Fund	1,411.1020	06/02/11	29.61	30.05	(0.44)	ST Sales
Franklin High Income Fund	332.4410	10/15/09	120.90	110.23	10.67	LT Sales
Franklin High Income Fund	332.4410	11/03/09	45.21	41.22	3.99	LT Sales
Franklin High Income Fund	332.4410	12/02/09	92.95	84.75	8.20	LT Sales
Franklin High Income Fund	332.4410	12/14/09	419.12	388.30	30.82	LT Sales
Franklin High Income Fund	126.8380	12/14/09	258.75	239.72	19.03	LT Sales
Franklin High Income Fund	1,527.0680	12/14/09	2,442.62	2,251.98	190.64	LT Sales
Franklin High Income Fund	1,527.0680	01/06/10	63.55	59.52	4.03	LT Sales
Franklin High Income Fund	1,527.0680	01/14/10	624.32	590.82	33.50	LT Sales
Franklin High Income Fund	134.4780	01/14/10	275.68	260.89	14.79	LT Sales
Franklin High Income Fund	92.2090	01/14/10	143.66	135.29	8.37	LT Sales
Franklin High Income Fund	92.2090	02/02/10	46.29	42.92	3.37	LT Sales
Franklin High Income Fund	1,004.8110	02/02/10	24.00	22.81	1.19	LT Sales
Franklin High Income Fund	1,004.8110	03/02/10	69.95	66.12	3.83	LT Sales
Franklin High Income Fund	1,004.8110	04/05/10	69.28	66.52	2.76	LT Sales
Franklin High Income Fund	1,004.8110	04/16/10	1,835.66	1,790.00	45.66	LT Sales
Franklin High Income Fund	1,004.8110	04/20/10	20.78	20.26	0.52	LT Sales
Franklin High Income Fund	1,288.0020	04/20/10	1,846.67	1,800.74	45.93	LT Sales
Franklin High Income Fund	1,288.0020	05/04/10	56.03	54.64	1.39	LT Sales
Franklin High Income Fund	1,288.0020	06/02/10	59.07	54.96	4.11	LT Sales
Franklin High Income Fund	1,288.0020	07/02/10	58.81	55.30	3.51	ST Sales
Franklin High Income Fund	1,288.0020	08/03/10	52.24	50.68	1.56	ST Sales
Franklin High Income Fund	1,288.0020	09/02/10	52.83	50.99	1.84	ST Sales
Franklin High Income Fund	1,288.0020	10/04/10	52.08	51.30	0.78	ST Sales
Franklin High Income Fund	1,288.0020	12/02/10	97.12	95.19	1.93	ST Sales
Franklin High Income Fund	1,288.0020	01/05/11	52.76	52.50	0.26	ST Sales
Franklin High Income Fund	1,288.0020	02/02/11	52.30	52.82	(0.52)	ST Sales
Franklin High Income Fund	1,288.0020	03/02/11	52.35	53.13	(0.78)	ST Sales
Franklin High Income Fund	1,288.0020	04/04/11	48.72	49.45	(0.73)	ST Sales
Franklin High Income Fund	1,288.0020	05/03/11	29.32	29.90	(0.58)	ST Sales
Franklin High Income Fund	1,288.0020	06/02/11	26.95	27.35	(0.40)	ST Sales
Franklin High Income Fund	334.2420	09/30/09	251.61	234.00	17.61	LT Sales
Franklin High Income Fund	334.2420	10/02/09	1.58	1.45	0.13	LT Sales
Franklin High Income Fund	334.2420	10/07/09	255.13	236.00	19.13	LT Sales
Franklin High Income Fund	334.2420	10/08/09	160.16	148.15	12.01	LT Sales
Franklin High Income Fund	721.9220	10/08/09	99.08	89.85	9.23	LT Sales
Franklin High Income Fund	721.9220	10/12/09	260.24	236.00	24.24	LT Sales
Franklin High Income Fund	721.9220	10/14/09	313.68	286.00	27.68	LT Sales
Franklin High Income Fund	721.9220	10/16/09	307.64	282.00	25.64	LT Sales
Franklin High Income Fund	721.9220	11/03/09	10.28	9.37	0.91	LT Sales
Franklin High Income Fund	721.9220	12/02/09	21.13	19.27	1.86	LT Sales
Franklin High Income Fund	721.9220	01/06/10	10.15	9.55	0.60	LT Sales

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Franklin High Income Fund	721.9220	02/02/10	10.26	9.61	0.65	LT Sales
Franklin High Income Fund	721.9220	02/18/10	279.56	259.00	20.56	LT Sales
Franklin High Income Fund	721.9220	03/02/10	12.07	11.24	0.83	LT Sales
Franklin High Income Fund	721.9220	04/05/10	11.95	11.31	0.64	ST Sales
Franklin High Income Fund	721.9220	05/04/10	11.84	11.38	0.46	ST Sales
Franklin High Income Fund	721.9220	06/02/10	12.48	11.44	1.04	ST Sales
Franklin High Income Fund	721.9220	07/02/10	12.42	11.51	0.91	ST Sales
Franklin High Income Fund	721.9220	08/03/10	12.65	12.09	0.56	ST Sales
Franklin High Income Fund	721.9220	09/02/10	12.79	12.16	0.63	ST Sales
Franklin High Income Fund	721.9220	10/04/10	12.61	12.24	0.37	ST Sales
Franklin High Income Fund	721.9220	11/02/10	12.49	12.31	0.18	ST Sales
Franklin High Income Fund	721.9220	12/02/10	23.51	22.70	0.81	ST Sales
Franklin High Income Fund	721.9220	01/05/11	8.68	8.51	0.17	ST Sales
Franklin High Income Fund	721.9220	02/02/11	8.60	8.56	0.04	ST Sales
Franklin High Income Fund	509.4650	09/30/09	376.34	350.00	26.34	LT Sales
Franklin High Income Fund	509.4650	10/02/09	2.35	2.16	0.19	LT Sales
Franklin High Income Fund	509.4650	10/06/09	9.78	9.00	0.78	LT Sales
Franklin High Income Fund	509.4650	10/07/09	387.03	358.00	29.03	LT Sales
Franklin High Income Fund	509.4650	10/08/09	243.43	225.17	18.26	LT Sales
Franklin High Income Fund	1,101.9420	10/08/09	151.24	137.83	13.41	LT Sales
Franklin High Income Fund	1,101.9420	10/12/09	395.03	360.00	35.03	LT Sales
Franklin High Income Fund	1,101.9420	10/14/09	475.85	436.00	39.85	LT Sales
Franklin High Income Fund	1,101.9420	10/16/09	467.88	431.00	36.88	LT Sales
Franklin High Income Fund	1,101.9420	11/03/09	15.61	14.30	1.31	LT Sales
Franklin High Income Fund	1,101.9420	12/02/09	32.09	29.40	2.69	LT Sales
Franklin High Income Fund	1,101.9420	01/06/10	15.41	14.57	0.84	LT Sales
Franklin High Income Fund	1,101.9420	02/02/10	15.58	14.66	0.92	LT Sales
Franklin High Income Fund	1,101.9420	02/18/10	424.26	395.00	29.26	LT Sales
Franklin High Income Fund	1,101.9420	03/02/10	18.32	17.15	1.17	LT Sales
Franklin High Income Fund	1,101.9420	04/05/10	18.14	17.25	0.89	ST Sales
Franklin High Income Fund	1,101.9420	05/04/10	17.98	17.36	0.62	ST Sales
Franklin High Income Fund	1,101.9420	06/02/10	18.95	17.46	1.49	ST Sales
Franklin High Income Fund	1,101.9420	07/02/10	18.86	17.56	1.30	ST Sales
Franklin High Income Fund	1,101.9420	08/03/10	19.20	18.44	0.76	ST Sales
Franklin High Income Fund	1,101.9420	09/02/10	19.41	18.55	0.86	ST Sales
Franklin High Income Fund	1,101.9420	10/04/10	19.14	18.67	0.47	ST Sales
Franklin High Income Fund	1,101.9420	11/02/10	18.97	18.78	0.19	ST Sales
Franklin High Income Fund	1,101.9420	12/02/10	35.70	34.64	1.06	ST Sales
Franklin High Income Fund	1,101.9420	01/05/11	13.18	12.99	0.19	ST Sales
Franklin High Income Fund	1,101.9420	03/02/11	13.09	13.15	(0.06)	ST Sales
Franklin Templeton Hard Currency A	486.9140	12/29/10	4,866.89	4,641.74	225.15	ST Sales
Franklin Templeton Hard Currency A	486.9140	04/06/11	80.16	79.61	0.55	ST Sales
Franklin Templeton Hard Currency A	26.1550	12/29/10	266.26	253.44	12.82	ST Sales
Franklin Templeton Hard Currency A	17.8950	12/29/10	183.42	173.40	10.02	ST Sales
Franklin Templeton Hard Currency A	443.3160	12/29/10	4,423.84	4,219.20	204.64	ST Sales
Franklin Templeton Hard Currency A	443.3160	04/06/11	80.25	79.70	0.55	ST Sales
Franklin Templeton Hard Currency A	6.2420	06/01/09	60.48	57.05	3.43	LT Sales
Franklin Templeton Hard Currency A	414.9730	06/01/09	3,712.93	3,393.62	319.31	LT Sales

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Franklin Templeton Hard Currency A	414.9730	12/24/09	198.10	188.00	10.10	LT Sales
Franklin Templeton Hard Currency A	414.9730	12/16/10	238.70	228.20	10.50	ST Sales
Franklin Templeton Hard Currency A	9.1600	06/01/09	88.76	83.72	5.04	LT Sales
Franklin Templeton Hard Currency A	633.4100	06/01/09	5,280.56	4,840.96	439.60	LT Sales
Franklin Templeton Hard Currency A	633.4100	10/06/09	671.49	656.00	15.49	LT Sales
Franklin Templeton Hard Currency A	633.4100	12/16/10	363.05	348.12	14.93	ST Sales
General Dynamics Corp.	1.0000	02/18/10	69.88	71.40	(1.52)	ST Sales
General Dynamics Corp.	6.0000	02/18/10	374.90	356.97	17.93	LT Sales
General Dynamics Corp.	6.0000	01/31/11	74.98	74.17	0.81	ST Sales
General Dynamics Corp.	3.0000	02/18/10	209.65	214.19	(4.54)	ST Sales
General Dynamics Corp.	8.0000	02/18/10	523.04	499.76	23.28	LT Sales
General Dynamics Corp.	8.0000	03/01/11	74.72	75.72	(1.00)	ST Sales
Gentex Corp.	5.0000	12/21/10	137.35	148.57	(11.22)	ST Sales
Gentex Corp.	8.0000	12/21/10	220.00	237.71	(17.71)	ST Sales
Genworth Financial Contra Fund	0.1410	03/18/10	0.11	64.86	(64.75)	LT Sales
Genworth Financial Contra Fund	2.5900	04/15/10	4.18	724.00	(719.82)	LT Sales
Genworth Financial Contra Fund	2.5900	08/10/10	6.28	1,323.48	(1,317.20)	ST Sales
Genworth Financial Contra Fund	2.5900	10/18/10	14.65	1,254.01	(1,239.36)	ST Sales
Genworth Financial Contra Fund	2.5900	12/08/10	39.23	681.46	(642.23)	ST Sales
Genworth Financial Contra Fund	2.5900	02/04/11	184.64	781.33	(596.69)	ST Sales
Genworth Financial Contra Fund	2.5900	04/06/11	711.89	952.56	(240.67)	ST Sales
Genworth Financial Contra Fund	2.5900	06/08/11	393.87	677.00	(283.13)	ST Sales
Genworth Financial Contra Fund	49.7590	04/15/10	4.55	751.14	(746.59)	LT Sales
Genworth Financial Contra Fund	49.7590	08/10/10	7.00	1,324.48	(1,317.48)	ST Sales
Genworth Financial Contra Fund	49.7590	10/18/10	15.64	1,255.13	(1,239.49)	ST Sales
Genworth Financial Contra Fund	49.7590	12/08/10	28.55	464.88	(436.33)	ST Sales
Genworth Financial Contra Fund	42.6030	12/08/10	8.69	217.22	(208.53)	ST Sales
Genworth Financial Contra Fund	42.6030	02/04/11	22.41	135.97	(113.56)	ST Sales
Genworth Financial Contra Fund	2.3610	02/04/11	141.19	646.08	(504.89)	ST Sales
Genworth Financial Contra Fund	2.3610	04/06/11	658.58	953.44	(294.86)	ST Sales
Genworth Financial Contra Fund	2.3610	06/08/11	341.86	635.74	(293.88)	ST Sales
Genworth Financial Contra Fund	0.5640	01/19/10	6.88	304.75	(297.87)	ST Sales
Genworth Financial Contra Fund	0.5640	03/18/10	16.50	183.05	(166.55)	ST Sales
Genworth Financial Contra Fund	1.5170	03/18/10	4.59	166.95	(162.36)	ST Sales
Genworth Financial Contra Fund	1.5170	05/17/10	14.60	551.53	(536.93)	ST Sales
Genworth Financial Contra Fund	0.4430	05/17/10	0.30	11.47	(11.17)	ST Sales
Genworth Financial Contra Fund	0.4430	07/27/10	5.18	108.98	(103.80)	ST Sales
Genworth Financial Contra Fund	4.3510	07/27/10	0.09	7.02	(6.93)	ST Sales
Genworth Financial Contra Fund	4.3510	10/18/10	13.70	388.58	(374.88)	ST Sales
Genworth Financial Contra Fund	96.8950	10/18/10	7.18	293.42	(286.24)	ST Sales
Genworth Financial Contra Fund	96.8950	12/09/10	61.47	482.00	(420.53)	ST Sales
Genworth Financial Contra Fund	96.8950	02/04/11	144.51	291.00	(146.49)	ST Sales
Genworth Financial Contra Fund	0.8600	01/19/10	10.41	461.81	(451.40)	ST Sales
Genworth Financial Contra Fund	0.8600	03/18/10	25.25	280.11	(254.86)	ST Sales
Genworth Financial Contra Fund	2.3290	03/18/10	6.98	253.89	(246.91)	ST Sales
Genworth Financial Contra Fund	2.3290	05/17/10	22.48	849.01	(826.53)	ST Sales
Genworth Financial Contra Fund	0.6760	05/17/10	0.28	10.99	(10.71)	ST Sales
Genworth Financial Contra Fund	0.6760	07/27/10	8.08	169.97	(161.89)	ST Sales

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Genworth Financial Contra Fund	6.3950	07/27/10	0.09	7.03	(6.94)	ST Sales
Genworth Financial Contra Fund	6.3950	10/18/10	20.18	572.31	(552.13)	ST Sales
Genworth Financial Contra Fund	147.8820	10/18/10	13.66	468.69	(455.03)	ST Sales
Genworth Financial Contra Fund	147.8820	12/09/10	111.79	736.00	(624.21)	ST Sales
Genworth Financial Contra Fund	147.8820	02/04/11	262.00	443.00	(181.00)	ST Sales
GLG International Small Cap	1,057.2000	12/07/10	2,844.48	2,841.64	2.84	ST Sales
GLG International Small Cap	1,057.2000	12/14/10	6,162.11	6,192.90	(30.79)	ST Sales
GLG International Small Cap	1,057.2000	12/29/10	584.44	597.29	(12.85)	ST Sales
GLG International Small Cap	1,057.2000	04/05/11	991.53	1,021.25	(29.72)	ST Sales
GLG International Small Cap	56.8780	12/07/10	597.22	568.78	28.44	ST Sales
GLG International Small Cap	38.4910	12/07/10	409.93	384.91	25.02	ST Sales
GLG International Small Cap	962.8110	12/07/10	1,928.39	1,890.58	37.81	ST Sales
GLG International Small Cap	962.8110	12/14/10	6,284.91	6,198.65	86.26	ST Sales
GLG International Small Cap	962.8110	12/29/10	596.09	597.84	(1.75)	ST Sales
GLG International Small Cap	962.8110	04/05/11	1,011.28	1,022.19	(10.91)	ST Sales
GLG International Small Cap	198.2030	12/29/10	1,975.61	2,007.00	(31.39)	ST Sales
GLG International Small Cap	198.2030	03/01/11	20.29	21.00	(0.71)	ST Sales
GLG International Small Cap	302.5800	12/29/10	2,958.20	3,063.00	(104.80)	ST Sales
GLG International Small Cap	302.5800	03/01/11	31.29	33.00	(1.71)	ST Sales
GS Local Emerging Markets Debt A	10.2680	11/24/09	96.83	93.23	3.60	LT Sales
GS Local Emerging Markets Debt A	533.8180	11/24/09	896.80	859.87	36.93	LT Sales
GS Local Emerging Markets Debt A	533.8180	11/27/09	505.49	482.00	23.49	LT Sales
GS Local Emerging Markets Debt A	533.8180	11/30/09	0.78	0.74	0.04	LT Sales
GS Local Emerging Markets Debt A	533.8180	12/01/09	949.08	911.00	38.08	LT Sales
GS Local Emerging Markets Debt A	533.8180	12/02/09	1,184.27	1,138.00	46.27	LT Sales
GS Local Emerging Markets Debt A	533.8180	12/03/09	1,075.75	1,036.00	39.75	LT Sales
GS Local Emerging Markets Debt A	533.8180	12/31/09	20.78	19.59	1.19	LT Sales
GS Local Emerging Markets Debt A	533.8180	01/29/10	22.33	20.94	1.39	LT Sales
GS Local Emerging Markets Debt A	533.8180	02/26/10	16.84	15.93	0.91	LT Sales
GS Local Emerging Markets Debt A	533.8180	03/31/10	21.91	21.54	0.37	ST Sales
GS Local Emerging Markets Debt A	533.8180	04/30/10	22.07	21.95	0.12	ST Sales
GS Local Emerging Markets Debt A	533.8180	05/28/10	22.69	21.25	1.44	ST Sales
GS Local Emerging Markets Debt A	533.8180	06/30/10	21.01	19.88	1.13	ST Sales
GS Local Emerging Markets Debt A	533.8180	07/30/10	21.24	21.15	0.09	ST Sales
GS Local Emerging Markets Debt A	533.8180	08/31/10	20.83	20.68	0.15	ST Sales
GS Local Emerging Markets Debt A	533.8180	09/30/10	19.74	20.60	(0.86)	ST Sales
GS Local Emerging Markets Debt A	533.8180	10/29/10	18.89	19.97	(1.08)	ST Sales
GS Local Emerging Markets Debt A	533.8180	12/15/10	46.10	46.29	(0.19)	ST Sales
GS Local Emerging Markets Debt A	533.8180	12/31/10	112.71	113.31	(0.60)	ST Sales
GS Local Emerging Markets Debt A	533.8180	01/31/11	18.18	17.80	0.38	ST Sales
GS Local Emerging Markets Debt A	533.8180	02/28/11	16.72	16.51	0.21	ST Sales
GS Local Emerging Markets Debt A	15.0550	11/24/09	141.97	136.70	5.27	LT Sales
GS Local Emerging Markets Debt A	814.8020	11/24/09	1,364.35	1,316.50	47.85	LT Sales
GS Local Emerging Markets Debt A	814.8020	11/27/09	768.02	737.00	31.02	LT Sales
GS Local Emerging Markets Debt A	814.8020	11/30/09	1.18	1.13	0.05	LT Sales
GS Local Emerging Markets Debt A	814.8020	12/01/09	1,436.86	1,388.00	48.86	LT Sales
GS Local Emerging Markets Debt A	814.8020	12/02/09	1,796.17	1,737.00	59.17	LT Sales
GS Local Emerging Markets Debt A	814.8020	12/03/09	1,629.21	1,579.00	50.21	LT Sales

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GS Local Emerging Markets Debt A	814.8020	12/31/09	31.49	29.88	1.61	LT Sales
GS Local Emerging Markets Debt A	814.8020	01/29/10	33.85	31.94	1.91	LT Sales
GS Local Emerging Markets Debt A	814.8020	02/26/10	25.52	24.30	1.22	LT Sales
GS Local Emerging Markets Debt A	814.8020	03/31/10	33.20	32.85	0.35	ST Sales
GS Local Emerging Markets Debt A	814.8020	04/30/10	33.44	33.48	(0.04)	ST Sales
GS Local Emerging Markets Debt A	814.8020	05/28/10	34.38	32.41	1.97	ST Sales
GS Local Emerging Markets Debt A	814.8020	06/30/10	31.85	30.33	1.52	ST Sales
GS Local Emerging Markets Debt A	814.8020	07/30/10	32.18	32.25	(0.07)	ST Sales
GS Local Emerging Markets Debt A	814.8020	08/31/10	31.57	31.54	0.03	ST Sales
GS Local Emerging Markets Debt A	814.8020	09/30/10	29.92	31.42	(1.50)	ST Sales
GS Local Emerging Markets Debt A	814.8020	10/29/10	28.63	30.45	(1.82)	ST Sales
GS Local Emerging Markets Debt A	814.8020	11/30/10	31.86	32.07	(0.21)	ST Sales
GS Local Emerging Markets Debt A	814.8020	12/15/10	69.86	70.60	(0.74)	ST Sales
GS Local Emerging Markets Debt A	814.8020	12/31/10	170.82	172.82	(2.00)	ST Sales
GS Local Emerging Markets Debt A	814.8020	01/31/11	27.58	27.17	0.41	ST Sales
GS Local Emerging Markets Debt A	814.8020	02/28/11	25.35	25.19	0.16	ST Sales
Guggenheim Managed Futures Strategy I	118.0540	12/29/10	3,097.74	3,034.00	63.74	ST Sales
Guggenheim Managed Futures Strategy I	180.1950	12/29/10	4,710.30	4,631.00	79.30	ST Sales
Health Care Select Sector SPDR	543.0000	04/29/11	9,724.59	9,638.95	85.64	ST Sales
Health Care Select Sector SPDR	543.0000	05/02/11	9,617.72	9,621.05	(3.33)	ST Sales
Health Care Select Sector SPDR	652.0000	04/29/11	11,648.13	11,545.55	102.58	ST Sales
Health Care Select Sector SPDR	652.0000	05/02/11	11,576.89	11,580.89	(4.00)	ST Sales
Hewlett-Packard Co.	4.0000	06/01/09	176.61	143.36	33.25	LT Sales
Hewlett-Packard Co.	6.0000	06/01/09	176.61	143.36	33.25	LT Sales
Hewlett-Packard Co.	6.0000	07/24/09	44.15	41.13	3.02	LT Sales
Hewlett-Packard Co.	6.0000	07/29/10	44.15	47.63	(3.48)	ST Sales
HMS Holdings Corp.	3.0000	10/15/10	235.77	186.72	49.05	ST Sales
HMS Holdings Corp.	1.0000	10/15/10	62.50	62.24	0.26	ST Sales
HMS Holdings Corp.	5.0000	10/15/10	317.00	248.95	68.05	ST Sales
HMS Holdings Corp.	5.0000	01/21/11	79.25	66.90	12.35	ST Sales
IBM	2.0000	06/01/09	145.86	107.99	37.87	LT Sales
IBM	2.0000	02/18/10	145.86	127.16	18.70	ST Sales
IBM	1.0000	02/18/10	145.43	127.16	18.27	ST Sales
IBM	5.0000	02/18/10	630.92	508.65	122.27	LT Sales
IBM	5.0000	11/10/10	157.73	146.36	11.37	ST Sales
IBM	3.0000	06/01/09	145.86	107.99	37.87	LT Sales
IBM	3.0000	02/18/10	291.72	254.33	37.39	ST Sales
IBM	2.0000	02/18/10	145.43	127.16	18.27	ST Sales
IBM	2.0000	02/18/10	145.43	127.16	18.27	ST Sales
IBM	1.0000	02/18/10	149.86	127.16	22.70	ST Sales
IBM	1.0000	02/18/10	165.81	127.16	38.65	ST Sales
IBM	6.0000	02/18/10	469.62	381.49	88.13	LT Sales
IBM	6.0000	03/12/10	156.54	127.93	28.61	LT Sales
IBM	6.0000	12/30/10	156.54	146.37	10.17	ST Sales
IBM	6.0000	02/08/11	156.54	164.66	(8.12)	ST Sales
Illinois Tool Works, Inc.	2.0000	02/18/10	102.28	92.34	9.94	ST Sales
Illinois Tool Works, Inc.	7.0000	02/18/10	384.51	323.18	61.33	LT Sales
Illinois Tool Works, Inc.	4.0000	02/18/10	204.56	184.67	19.89	ST Sales

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Illinois Tool Works, Inc.	10.0000	02/18/10	545.00	461.69	83.31	LT Sales
Industrial Select Sector SPDR	692.0000	12/06/10	10,239.47	9,652.90	586.57	ST Sales
Industrial Select Sector SPDR	692.0000	12/07/10	10,239.47	9,731.95	507.52	ST Sales
Industrial Select Sector SPDR	692.0000	01/20/11	4,558.92	4,492.47	66.45	ST Sales
Industrial Select Sector SPDR	831.0000	12/06/10	12,265.66	11,563.01	702.65	ST Sales
Industrial Select Sector SPDR	831.0000	12/07/10	12,338.02	11,726.48	611.54	ST Sales
Industrial Select Sector SPDR	831.0000	01/20/11	5,463.46	5,383.83	79.63	ST Sales
Informatica Corp.	1.0000	03/01/10	43.91	26.03	17.88	ST Sales
Informatica Corp.	4.0000	03/01/10	180.39	104.10	76.29	ST Sales
Informatica Corp.	7.0000	03/01/10	315.68	182.18	133.50	ST Sales
Intel Corporation	1.0000	03/12/10	21.98	21.30	0.68	ST Sales
Intel Corporation	15.0000	03/12/10	209.77	212.97	(3.20)	ST Sales
Intel Corporation	15.0000	02/02/11	104.89	107.68	(2.79)	ST Sales
Intel Corporation	1.0000	03/12/10	21.02	21.30	(0.28)	ST Sales
Intel Corporation	23.0000	03/12/10	335.64	340.76	(5.12)	ST Sales
Intel Corporation	23.0000	02/02/11	146.84	150.76	(3.92)	ST Sales
iShares Dow Jones US Basic Materials	244.0000	04/05/11	19,322.58	20,472.65	(1,150.07)	ST Sales
iShares Dow Jones US Basic Materials	293.0000	04/05/11	23,202.93	24,583.96	(1,381.03)	ST Sales
iShares Dow Jones US Real Estate	93.0000	04/29/11	4,662.61	4,796.30	(133.69)	ST Sales
iShares Dow Jones US Real Estate	93.0000	05/02/11	968.86	994.70	(25.84)	ST Sales
iShares Dow Jones US Real Estate	112.0000	04/29/11	5,570.91	5,730.64	(159.73)	ST Sales
iShares Dow Jones US Real Estate	112.0000	05/02/11	1,211.07	1,243.38	(32.31)	ST Sales
iShares MSCI Australia Index	154.0000	09/14/10	1,942.04	1,807.85	134.19	ST Sales
iShares MSCI Australia Index	154.0000	09/22/10	1,942.04	1,817.99	124.05	ST Sales
iShares MSCI Australia Index	185.0000	09/14/10	2,345.58	2,183.50	162.08	ST Sales
iShares MSCI Australia Index	185.0000	09/22/10	2,320.35	2,172.14	148.21	ST Sales
iShares MSCI EAFE Index	230.0000	09/13/10	9,815.83	9,113.70	702.13	ST Sales
iShares MSCI EAFE Index	230.0000	09/14/10	3,464.41	3,254.23	210.18	ST Sales
iShares MSCI EAFE Index	269.0000	09/14/10	5,771.17	5,586.44	184.73	ST Sales
iShares MSCI EAFE Index	269.0000	09/15/10	9,133.01	8,813.35	319.66	ST Sales
iShares MSCI EAFE Index	269.0000	09/22/10	168.09	163.68	4.41	ST Sales
iShares MSCI EAFE Index	301.0000	04/28/11	9,241.58	9,594.92	(353.34)	ST Sales
iShares MSCI EAFE Index	301.0000	05/02/11	9,180.37	9,604.50	(424.13)	ST Sales
iShares MSCI EAFE Index	276.0000	09/13/10	11,721.25	10,882.83	838.42	ST Sales
iShares MSCI EAFE Index	276.0000	09/14/10	4,215.03	3,959.32	255.71	ST Sales
iShares MSCI EAFE Index	323.0000	09/14/10	6,947.81	6,725.41	222.40	ST Sales
iShares MSCI EAFE Index	323.0000	09/15/10	10,925.99	10,543.58	382.41	ST Sales
iShares MSCI EAFE Index	323.0000	09/22/10	224.12	218.24	5.88	ST Sales
iShares MSCI EAFE Index	362.0000	04/28/11	11,138.86	11,564.74	(425.88)	ST Sales
iShares MSCI EAFE Index	362.0000	05/02/11	11,016.45	11,525.40	(508.95)	ST Sales
iShares MSCI EAFE Growth Index	1.0000	02/18/10	60.75	53.28	7.47	ST Sales
iShares MSCI EAFE Growth Index	53.0000	02/18/10	851.90	745.92	105.98	LT Sales
iShares MSCI EAFE Growth Index	53.0000	06/21/10	2,312.30	2,006.40	305.90	ST Sales
iShares MSCI EAFE Growth Index	53.0000	03/01/11	60.85	62.68	(1.83)	ST Sales
iShares MSCI EAFE Growth Index	1.0000	02/18/10	60.75	53.28	7.47	ST Sales
iShares MSCI EAFE Growth Index	80.0000	02/18/10	1,319.12	1,172.16	146.96	LT Sales
iShares MSCI EAFE Growth Index	80.0000	06/21/10	3,477.68	3,062.40	415.28	ST Sales
iShares MSCI EAFE Value Index	3.0000	02/18/10	154.64	144.18	10.46	ST Sales

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iShares MSCI EAFE Value Index	58.0000	02/18/10	576.73	528.66	48.07	LT Sales
iShares MSCI EAFE Value Index	58.0000	06/21/10	2,411.78	2,106.33	305.45	ST Sales
iShares MSCI EAFE Value Index	58.0000	03/01/11	52.43	54.33	(1.90)	ST Sales
iShares MSCI EAFE Value Index	4.0000	02/18/10	206.18	192.24	13.94	ST Sales
iShares MSCI EAFE Value Index	89.0000	02/18/10	873.97	817.02	56.95	LT Sales
iShares MSCI EAFE Value Index	89.0000	06/21/10	3,598.70	3,205.28	393.42	ST Sales
iShares MSCI EAFE Value Index	89.0000	03/01/11	102.82	108.66	(5.84)	ST Sales
iShares MSCI Emerging Markets	85.0000	09/14/10	4,033.50	3,685.27	348.23	ST Sales
iShares MSCI Emerging Markets	123.0000	09/14/10	5,530.88	5,289.44	241.44	ST Sales
iShares MSCI Emerging Markets	123.0000	09/22/10	45.34	43.60	1.74	ST Sales
iShares MSCI Emerging Markets	726.0000	04/05/11	19,294.43	20,186.61	(892.18)	ST Sales
iShares MSCI Emerging Markets	726.0000	04/06/11	15,378.24	16,130.40	(752.16)	ST Sales
iShares MSCI Emerging Markets	103.0000	09/14/10	4,887.66	4,465.68	421.98	ST Sales
iShares MSCI Emerging Markets	147.0000	09/14/10	6,573.60	6,286.63	286.97	ST Sales
iShares MSCI Emerging Markets	147.0000	09/22/10	90.67	87.19	3.48	ST Sales
iShares MSCI Emerging Markets	870.0000	04/05/11	23,162.88	24,233.92	(1,071.04)	ST Sales
iShares MSCI Emerging Markets	870.0000	04/06/11	18,387.02	19,286.34	(899.32)	ST Sales
iShares MSCI Emerging Markets	2.0000	06/01/09	93.68	69.42	24.26	LT Sales
iShares MSCI Emerging Markets	88.0000	06/01/09	3,502.84	2,637.96	864.88	LT Sales
iShares MSCI Emerging Markets	88.0000	10/02/09	553.08	454.43	98.65	LT Sales
iShares MSCI Emerging Markets	3.0000	06/01/09	140.52	104.13	36.39	LT Sales
iShares MSCI Emerging Markets	134.0000	06/01/09	5,064.93	3,852.81	1,212.12	LT Sales
iShares MSCI Emerging Markets	134.0000	10/02/09	912.60	757.39	155.21	LT Sales
iShares MSCI Emerging Markets	134.0000	10/06/09	136.89	118.92	17.97	LT Sales
iShares MSCI Germany Index	216.0000	10/21/10	1,851.81	1,850.16	1.65	ST Sales
iShares MSCI Germany Index	216.0000	10/25/10	3,276.29	3,325.60	(49.31)	ST Sales
iShares MSCI Germany Index	257.0000	10/21/10	2,207.93	2,205.96	1.97	ST Sales
iShares MSCI Germany Index	257.0000	10/25/10	3,893.56	3,952.16	(58.60)	ST Sales
iShares MSCI Hong Kong Index	293.0000	09/14/10	2,015.05	1,805.50	209.55	ST Sales
iShares MSCI Hong Kong Index	293.0000	09/22/10	1,957.47	1,808.21	149.26	ST Sales
iShares MSCI Hong Kong Index	293.0000	10/25/10	1,516.08	1,522.21	(6.13)	ST Sales
iShares MSCI Hong Kong Index	293.0000	11/11/10	134.34	139.50	(5.16)	ST Sales
iShares MSCI Hong Kong Index	352.0000	09/14/10	2,418.06	2,166.60	251.46	ST Sales
iShares MSCI Hong Kong Index	352.0000	09/22/10	2,341.29	2,162.76	178.53	ST Sales
iShares MSCI Hong Kong Index	352.0000	10/25/10	1,803.95	1,811.24	(7.29)	ST Sales
iShares MSCI Hong Kong Index	352.0000	11/11/10	191.91	199.28	(7.37)	ST Sales
iShares MSCI Singapore Index	2.0000	09/14/10	28.67	25.84	2.83	ST Sales
iShares MSCI Singapore Index	137.0000	09/14/10	1,853.77	1,770.24	83.53	ST Sales
iShares MSCI Singapore Index	3.0000	09/14/10	43.00	38.76	4.24	ST Sales
iShares MSCI Singapore Index	164.0000	09/14/10	2,219.11	2,119.12	99.99	ST Sales
iShares Russell 1000 Growth Index	1.0000	11/11/10	53.77	55.43	(1.66)	ST Sales
iShares Russell 1000 Growth Index	176.0000	11/11/10	9,558.66	9,755.64	(196.98)	ST Sales
iShares Russell 1000 Growth Index	1.0000	11/11/10	53.77	55.43	(1.66)	ST Sales
iShares Russell 1000 Growth Index	211.0000	11/11/10	11,459.54	11,695.69	(236.15)	ST Sales
iShares Russell 2000 Index	2.0000	09/14/10	146.89	130.50	16.39	ST Sales
iShares Russell 2000 Index	1.0000	09/14/10	70.68	65.25	5.43	ST Sales
iShares Russell 2000 Index	255.0000	09/14/10	10,304.99	8,678.23	1,626.76	ST Sales
iShares Russell 2000 Index	255.0000	12/03/10	9,142.77	8,927.48	215.29	ST Sales

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iShares Russell 2000 Index	255.0000	12/06/10	309.92	304.48	5.44	ST Sales
iShares Russell 2000 Index	252.0000	12/06/10	9,645.98	9,438.77	207.21	ST Sales
iShares Russell 2000 Index	252.0000	12/07/10	9,957.14	9,858.43	98.71	ST Sales
iShares Russell 2000 Index	470.0000	04/04/11	19,481.01	20,222.79	(741.78)	ST Sales
iShares Russell 2000 Index	470.0000	04/06/11	18,989.90	19,804.94	(815.04)	ST Sales
iShares Russell 2000 Index	4.0000	09/14/10	293.77	261.00	32.77	ST Sales
iShares Russell 2000 Index	305.0000	09/14/10	12,396.97	10,439.97	1,957.00	ST Sales
iShares Russell 2000 Index	305.0000	12/03/10	10,924.83	10,667.58	257.25	ST Sales
iShares Russell 2000 Index	305.0000	12/06/10	309.92	304.48	5.44	ST Sales
iShares Russell 2000 Index	303.0000	12/06/10	11,668.52	11,417.86	250.66	ST Sales
iShares Russell 2000 Index	303.0000	12/07/10	11,901.90	11,783.90	118.00	ST Sales
iShares Russell 2000 Index	565.0000	04/04/11	23,409.96	24,301.34	(891.38)	ST Sales
iShares Russell 2000 Index	565.0000	04/06/11	22,836.99	23,817.14	(980.15)	ST Sales
iShares S&P 100 Index	171.0000	01/20/11	10,038.38	9,876.87	161.51	ST Sales
iShares S&P 100 Index	206.0000	01/20/11	12,093.02	11,898.46	194.56	ST Sales
iShares S&P 500 Index Fund	282.0000	04/28/11	9,435.90	9,674.82	(238.92)	ST Sales
iShares S&P 500 Index Fund	282.0000	04/29/11	28,041.90	28,896.87	(854.97)	ST Sales
iShares S&P 500 Index Fund	338.0000	04/28/11	11,296.50	11,582.53	(286.03)	ST Sales
iShares S&P 500 Index Fund	338.0000	04/29/11	33,623.70	34,648.86	(1,025.16)	ST Sales
iShares S&P Global Utilities	1.0000	06/01/09	44.94	43.75	1.19	LT Sales
iShares S&P Global Utilities	36.0000	06/01/09	1,440.64	1,400.00	40.64	LT Sales
iShares S&P Global Utilities	36.0000	10/02/09	135.06	137.79	(2.73)	LT Sales
iShares S&P Global Utilities	36.0000	06/21/10	45.02	42.61	2.41	ST Sales
iShares S&P Global Utilities	55.0000	06/01/09	2,153.76	2,100.00	53.76	LT Sales
iShares S&P Global Utilities	55.0000	10/02/09	269.22	275.58	(6.36)	LT Sales
iShares S&P Global Utilities	55.0000	10/06/09	44.87	46.74	(1.87)	LT Sales
iShares Silver Trust	337.0000	12/06/10	9,478.93	9,849.50	(370.57)	ST Sales
iShares Silver Trust	404.0000	12/06/10	11,363.46	11,807.71	(444.25)	ST Sales
Johnson & Johnson	2.0000	02/18/10	124.84	128.97	(4.13)	ST Sales
Johnson & Johnson	6.0000	02/18/10	352.62	386.90	(34.28)	LT Sales
Johnson & Johnson	3.0000	02/18/10	187.26	193.45	(6.19)	ST Sales
Johnson & Johnson	9.0000	02/18/10	526.86	580.35	(53.49)	LT Sales
JPMorgan Chase & Co.	1.0000	03/12/10	40.63	43.35	(2.72)	ST Sales
JPMorgan Chase & Co.	1.0000	03/12/10	45.81	43.35	2.46	ST Sales
JPMorgan Chase & Co.	8.0000	03/12/10	92.62	86.69	5.93	LT Sales
JPMorgan Chase & Co.	8.0000	08/19/10	92.62	75.54	17.08	ST Sales
JPMorgan Chase & Co.	8.0000	10/22/10	185.24	150.07	35.17	ST Sales
JPMorgan Chase & Co.	1.0000	03/12/10	40.63	43.35	(2.72)	ST Sales
JPMorgan Chase & Co.	2.0000	03/12/10	91.61	86.70	4.91	ST Sales
JPMorgan Chase & Co.	12.0000	03/12/10	180.96	173.39	7.57	LT Sales
JPMorgan Chase & Co.	12.0000	08/19/10	90.48	75.54	14.94	ST Sales
JPMorgan Chase & Co.	12.0000	10/22/10	271.44	225.11	46.33	ST Sales
JPMorgan Core Bond A	8.8980	07/29/11	104.73	104.20	0.53	ST Sales
JPMorgan Core Bond A	8.1220	07/29/11	95.60	95.11	0.49	ST Sales
JPMorgan Strategic Income Opportunity	2.5320	07/29/11	29.80	29.90	(0.10)	ST Sales
Lazard US Global Listed Infrastructure	56.2510	01/04/10	613.70	562.51	51.19	LT Sales
Lazard US Global Listed Infrastructure	38.6630	01/04/10	421.43	386.63	34.80	LT Sales
Lazard US Global Listed Infrastructure	4.0150	01/04/10	41.60	40.15	1.45	ST Sales

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Lazard US Global Listed Infrastructure	193.3270	01/04/10	1,978.30	1,869.85	108.45	LT Sales
Lazard US Global Listed Infrastructure	193.3270	03/30/10	10.17	9.55	0.62	ST Sales
Lazard US Global Listed Infrastructure	193.3270	06/29/10	10.81	9.60	1.21	ST Sales
Lazard US Global Listed Infrastructure	193.3270	09/29/10	10.05	9.65	0.40	ST Sales
Lazard US Global Listed Infrastructure	193.3270	12/29/10	16.50	16.04	0.46	ST Sales
Lazard US Global Listed Infrastructure	193.3270	12/29/10	19.56	19.01	0.55	ST Sales
Lazard US Global Listed Infrastructure	5.9830	01/04/10	61.98	59.83	2.15	ST Sales
Lazard US Global Listed Infrastructure	295.0920	01/04/10	2,976.90	2,854.17	122.73	LT Sales
Lazard US Global Listed Infrastructure	295.0920	03/30/10	15.29	14.57	0.72	ST Sales
Lazard US Global Listed Infrastructure	295.0920	06/29/10	16.26	14.64	1.62	ST Sales
Lazard US Global Listed Infrastructure	295.0920	09/29/10	15.11	14.72	0.39	ST Sales
Lazard US Global Listed Infrastructure	295.0920	12/29/10	24.82	24.47	0.35	ST Sales
Lazard US Global Listed Infrastructure	295.0920	12/29/10	29.42	29.00	0.42	ST Sales
LKQ Corporation	1.0000	02/18/10	22.76	18.96	3.80	ST Sales
LKQ Corporation	8.0000	02/18/10	182.80	151.71	31.09	LT Sales
LKQ Corporation	1.0000	02/18/10	22.35	18.96	3.39	ST Sales
LKQ Corporation	13.0000	02/18/10	296.92	246.53	50.39	LT Sales
Lockheed Martin Corp.	4.0000	12/07/10	243.60	207.35	36.25	ST Sales
Lockheed Martin Corp.	4.0000	02/17/11	81.20	81.29	(0.09)	ST Sales
Lockheed Martin Corp.	6.0000	12/07/10	406.45	345.58	60.87	ST Sales
Lockheed Martin Corp.	6.0000	03/01/11	81.29	79.30	1.99	ST Sales
Lowe's Companies, Inc.	7.0000	02/18/10	174.75	161.11	13.64	ST Sales
Lowe's Companies, Inc.	17.0000	02/18/10	370.30	322.23	48.07	LT Sales
Lowe's Companies, Inc.	17.0000	06/21/10	52.90	45.79	7.11	ST Sales
Lowe's Companies, Inc.	17.0000	03/01/11	26.45	25.72	0.73	ST Sales
Lowe's Companies, Inc.	10.0000	02/18/10	249.64	230.16	19.48	ST Sales
Lowe's Companies, Inc.	25.0000	02/18/10	581.02	506.35	74.67	LT Sales
Lowe's Companies, Inc.	25.0000	06/21/10	79.23	68.68	10.55	ST Sales
MainStay Epoch Global Equity Yield	7.8660	12/28/07	120.51	140.25	(19.74)	LT Sales
MainStay Epoch Global Equity Yield	578.6040	12/28/07	1,140.30	1,327.13	(186.83)	LT Sales
MainStay Epoch Global Equity Yield	578.6040	12/28/07	3.66	4.28	(0.62)	LT Sales
MainStay Epoch Global Equity Yield	578.6040	12/28/07	0.21	0.24	(0.03)	LT Sales
MainStay Epoch Global Equity Yield	578.6040	01/30/08	10.34	11.27	(0.93)	LT Sales
MainStay Epoch Global Equity Yield	578.6040	02/01/08	1,374.66	1,529.00	(154.34)	LT Sales
MainStay Epoch Global Equity Yield	578.6040	02/28/08	202.47	221.76	(19.29)	LT Sales
MainStay Epoch Global Equity Yield	578.6040	03/28/08	330.80	348.30	(17.50)	LT Sales
MainStay Epoch Global Equity Yield	578.6040	04/28/08	599.04	644.01	(44.97)	LT Sales
MainStay Epoch Global Equity Yield	578.6040	05/29/08	682.28	743.73	(61.45)	LT Sales
MainStay Epoch Global Equity Yield	578.6040	06/27/08	467.20	470.56	(3.36)	LT Sales
MainStay Epoch Global Equity Yield	578.6040	07/25/08	3,131.22	3,074.00	57.22	LT Sales
MainStay Epoch Global Equity Yield	578.6040	07/28/08	20.54	20.00	0.54	LT Sales
MainStay Epoch Global Equity Yield	578.6040	07/30/08	96.26	93.93	2.33	LT Sales
MainStay Epoch Global Equity Yield	578.6040	08/27/08	22.67	22.00	0.67	LT Sales
MainStay Epoch Global Equity Yield	578.6040	09/11/08	2.13	2.00	0.13	LT Sales
MainStay Epoch Global Equity Yield	578.6040	09/16/08	7.54	7.00	0.54	LT Sales
MainStay Epoch Global Equity Yield	578.6040	09/29/08	39.72	37.34	2.38	LT Sales
MainStay Epoch Global Equity Yield	578.6040	10/30/08	18.40	13.92	4.48	LT Sales
MainStay Epoch Global Equity Yield	578.6040	11/26/08	42.41	30.59	11.82	LT Sales

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MainStay Epoch Global Equity Yield	578.6040	12/30/08	21.08	15.55	5.53	LT Sales
MainStay Epoch Global Equity Yield	578.6040	12/30/08	49.67	36.63	13.04	LT Sales
MainStay Epoch Global Equity Yield	578.6040	03/30/09	14.69	9.96	4.73	LT Sales
MainStay Epoch Global Equity Yield	578.6040	06/26/09	149.55	112.75	36.80	LT Sales
MainStay Epoch Global Equity Yield	578.6040	09/28/09	74.32	62.48	11.84	LT Sales
MainStay Epoch Global Equity Yield	578.6040	12/23/09	56.07	50.03	6.04	LT Sales
MainStay Epoch Global Equity Yield	578.6040	03/30/10	86.56	77.63	8.93	ST Sales
MainStay Epoch Global Equity Yield	578.6040	06/29/10	121.04	98.68	22.36	ST Sales
MainStay Epoch Global Equity Yield	578.6040	09/29/10	58.51	54.00	4.51	ST Sales
MainStay Epoch Global Equity Yield	578.6040	12/13/10	40.86	39.42	1.44	ST Sales
MainStay Epoch Global Equity Yield	11.8060	12/28/07	180.87	210.50	(29.63)	LT Sales
MainStay Epoch Global Equity Yield	883.1120	12/28/07	3,562.92	4,212.66	(649.74)	LT Sales
MainStay Epoch Global Equity Yield	883.1120	12/28/07	4.42	5.23	(0.81)	LT Sales
MainStay Epoch Global Equity Yield	883.1120	12/28/07	0.20	0.24	(0.04)	LT Sales
MainStay Epoch Global Equity Yield	883.1120	01/30/08	12.44	13.78	(1.34)	LT Sales
MainStay Epoch Global Equity Yield	883.1120	02/01/08	1,654.02	1,869.00	(214.98)	LT Sales
MainStay Epoch Global Equity Yield	883.1120	02/28/08	243.54	271.00	(27.46)	LT Sales
MainStay Epoch Global Equity Yield	883.1120	03/28/08	397.93	425.64	(27.71)	LT Sales
MainStay Epoch Global Equity Yield	883.1120	04/28/08	720.61	787.03	(66.42)	LT Sales
MainStay Epoch Global Equity Yield	883.1120	05/29/08	820.73	908.89	(88.16)	LT Sales
MainStay Epoch Global Equity Yield	883.1120	06/27/08	562.02	575.06	(13.04)	LT Sales
MainStay Epoch Global Equity Yield	883.1120	07/25/08	3,753.96	3,744.00	9.96	LT Sales
MainStay Epoch Global Equity Yield	883.1120	07/28/08	25.29	25.00	0.29	LT Sales
MainStay Epoch Global Equity Yield	883.1120	07/30/08	115.66	114.66	1.00	LT Sales
MainStay Epoch Global Equity Yield	883.1120	08/27/08	33.43	32.94	0.49	LT Sales
MainStay Epoch Global Equity Yield	883.1120	09/16/08	8.49	8.00	0.49	LT Sales
MainStay Epoch Global Equity Yield	883.1120	09/29/08	58.51	55.87	2.64	LT Sales
MainStay Epoch Global Equity Yield	883.1120	10/30/08	27.11	20.84	6.27	LT Sales
MainStay Epoch Global Equity Yield	883.1120	11/26/08	62.46	45.77	16.69	LT Sales
MainStay Epoch Global Equity Yield	883.1120	12/30/08	31.05	23.27	7.78	LT Sales
MainStay Epoch Global Equity Yield	883.1120	12/30/08	73.15	54.82	18.33	LT Sales
MainStay Epoch Global Equity Yield	883.1120	03/25/09	14.25	10.00	4.25	LT Sales
MainStay Epoch Global Equity Yield	883.1120	03/30/09	21.64	14.91	6.73	LT Sales
MainStay Epoch Global Equity Yield	883.1120	04/17/09	1.40	1.00	0.40	LT Sales
MainStay Epoch Global Equity Yield	883.1120	06/26/09	220.33	168.76	51.57	LT Sales
MainStay Epoch Global Equity Yield	883.1120	07/21/09	10.12	8.00	2.12	LT Sales
MainStay Epoch Global Equity Yield	883.1120	09/28/09	109.57	93.58	15.99	LT Sales
MainStay Epoch Global Equity Yield	883.1120	10/06/09	226.95	194.00	32.95	LT Sales
MainStay Epoch Global Equity Yield	883.1120	12/23/09	84.15	76.28	7.87	LT Sales
MainStay Epoch Global Equity Yield	883.1120	03/30/10	129.90	118.36	11.54	ST Sales
MainStay Epoch Global Equity Yield	883.1120	06/29/10	181.82	150.59	31.23	ST Sales
MainStay Epoch Global Equity Yield	883.1120	09/29/10	87.87	82.40	5.47	ST Sales
MainStay Epoch Global Equity Yield	883.1120	12/13/10	61.38	60.15	1.23	ST Sales
MainStay Epoch Int'l Small Cap	3.2090	06/01/09	65.17	42.23	22.94	LT Sales
MainStay Epoch Int'l Small Cap	230.3050	06/01/09	4,528.66	2,956.21	1,572.45	LT Sales
MainStay Epoch Int'l Small Cap	230.3050	12/13/10	114.29	112.35	1.94	ST Sales
MainStay Epoch Int'l Small Cap	4.8180	06/01/09	97.85	63.40	34.45	LT Sales
MainStay Epoch Int'l Small Cap	351.5100	06/01/09	6,561.51	4,347.91	2,213.60	LT Sales

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MainStay Epoch Int'l Small Cap	351.5100	07/21/09	132.41	91.00	41.41	LT Sales
MainStay Epoch Int'l Small Cap	351.5100	10/06/09	115.29	93.00	22.29	LT Sales
MainStay Epoch Int'l Small Cap	351.5100	12/13/10	171.79	171.44	0.35	ST Sales
Mastercard, Inc.	1.0000	06/01/09	242.83	175.01	67.82	LT Sales
Mastercard, Inc.	1.0000	06/01/09	242.83	175.01	67.82	LT Sales
McDonald's Corp.	3.0000	06/01/09	146.80	118.94	27.86	LT Sales
McDonald's Corp.	3.0000	08/10/09	73.40	56.02	17.38	LT Sales
McDonald's Corp.	5.0000	06/01/09	294.00	237.88	56.12	LT Sales
McDonald's Corp.	5.0000	03/01/11	73.50	75.21	(1.71)	ST Sales
Merck & Company, Inc.	6.0000	03/19/10	185.68	191.72	(6.04)	ST Sales
Merck & Company, Inc.	6.0000	06/21/10	37.14	35.67	1.47	ST Sales
Merck & Company, Inc.	1.0000	02/07/11	32.71	32.94	(0.23)	ST Sales
Merck & Company, Inc.	6.0000	02/07/11	128.28	131.78	(3.50)	ST Sales
Merck & Company, Inc.	6.0000	02/08/11	64.14	66.25	(2.11)	ST Sales
Merck & Company, Inc.	1.0000	03/19/10	36.12	38.35	(2.23)	ST Sales
Merck & Company, Inc.	9.0000	03/19/10	297.08	306.76	(9.68)	ST Sales
Merck & Company, Inc.	9.0000	06/21/10	37.13	35.67	1.46	ST Sales
Merck & Company, Inc.	10.0000	02/07/11	222.53	230.61	(8.08)	ST Sales
Merck & Company, Inc.	10.0000	02/08/11	95.37	99.38	(4.01)	ST Sales
Merger Fund	12.2200	11/18/09	197.84	188.55	9.29	LT Sales
Merger Fund	12.2600	11/18/09	198.49	189.17	9.32	LT Sales
Merger Fund	38.3700	11/18/09	340.33	323.35	16.98	LT Sales
Merger Fund	38.3700	12/14/09	282.80	270.27	12.53	LT Sales
Merger Fund	26.3140	12/14/09	428.13	408.39	19.74	LT Sales
Merger Fund	3.5280	11/20/09	55.67	54.47	1.20	LT Sales
Merger Fund	2.5890	11/20/09	41.37	39.97	1.40	LT Sales
Merger Fund	234.8500	11/20/09	1,885.96	1,816.56	69.40	LT Sales
Merger Fund	234.8500	12/17/09	720.93	698.00	22.93	LT Sales
Merger Fund	234.8500	12/24/09	633.57	615.00	18.57	LT Sales
Merger Fund	234.8500	03/05/10	524.18	516.00	8.18	LT Sales
Merger Fund	4.6060	11/20/09	73.60	71.12	2.48	LT Sales
Merger Fund	358.4450	11/20/09	2,948.86	2,843.88	104.98	LT Sales
Merger Fund	358.4450	12/17/09	1,360.64	1,319.00	41.64	LT Sales
Merger Fund	358.4450	12/24/09	702.76	683.00	19.76	LT Sales
Merger Fund	358.4450	03/05/10	726.44	716.00	10.44	LT Sales
MetLife, Inc.	1.0000	08/19/10	43.14	39.50	3.64	ST Sales
MetLife, Inc.	7.0000	08/19/10	178.56	157.99	20.57	ST Sales
MetLife, Inc.	7.0000	03/03/11	133.92	134.85	(0.93)	ST Sales
MetLife, Inc.	11.0000	08/19/10	349.84	315.98	33.86	ST Sales
MetLife, Inc.	11.0000	03/03/11	131.19	134.85	(3.66)	ST Sales
Microsoft Corporation	10.0000	01/31/11	176.26	194.58	(18.32)	ST Sales
Microsoft Corporation	10.0000	02/07/11	75.54	83.55	(8.01)	ST Sales
Microsoft Corporation	16.0000	01/31/11	275.44	305.77	(30.33)	ST Sales
Microsoft Corporation	16.0000	02/07/11	125.20	139.26	(14.06)	ST Sales
MidCap SPDRs	1.0000	09/13/10	155.92	141.31	14.61	ST Sales
MidCap SPDRs	1.0000	09/13/10	150.99	141.31	9.68	ST Sales
MidCap SPDRs	3.0000	09/13/10	499.04	423.93	75.11	ST Sales
MidCap SPDRs	236.0000	09/13/10	10,071.30	8,337.26	1,734.04	ST Sales

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MidCap SPDRs	236.0000	09/14/10	10,754.10	8,927.03	1,827.07	ST Sales
MidCap SPDRs	236.0000	12/03/10	9,047.10	8,541.85	505.25	ST Sales
MidCap SPDRs	236.0000	12/06/10	170.70	161.13	9.57	ST Sales
MidCap SPDRs	236.0000	12/07/10	10,242.00	9,751.79	490.21	ST Sales
MidCap SPDRs	221.0000	04/04/11	9,771.34	10,148.31	(376.97)	ST Sales
MidCap SPDRs	221.0000	04/05/11	9,596.86	10,013.07	(416.21)	ST Sales
MidCap SPDRs	221.0000	04/06/11	19,193.71	19,993.00	(799.29)	ST Sales
MidCap SPDRs	1.0000	09/13/10	155.92	141.31	14.61	ST Sales
MidCap SPDRs	1.0000	09/13/10	150.99	141.31	9.68	ST Sales
MidCap SPDRs	3.0000	09/13/10	499.04	423.93	75.11	ST Sales
MidCap SPDRs	284.0000	09/13/10	12,290.41	10,174.29	2,116.12	ST Sales
MidCap SPDRs	284.0000	09/14/10	12,802.51	10,627.42	2,175.09	ST Sales
MidCap SPDRs	284.0000	12/03/10	10,754.10	10,153.53	600.57	ST Sales
MidCap SPDRs	284.0000	12/06/10	341.40	322.25	19.15	ST Sales
MidCap SPDRs	284.0000	12/07/10	12,290.41	11,702.15	588.26	ST Sales
MidCap SPDRs	265.0000	04/04/11	11,690.72	12,141.73	(451.01)	ST Sales
MidCap SPDRs	265.0000	04/05/11	11,690.72	12,197.74	(507.02)	ST Sales
MidCap SPDRs	265.0000	04/06/11	22,857.97	23,809.84	(951.87)	ST Sales
Motricity, Inc.	9.0000	12/21/10	112.77	196.33	(83.56)	ST Sales
Motricity, Inc.	14.0000	12/21/10	183.26	305.41	(122.15)	ST Sales
Nalco Holding Co.	1.0000	03/09/10	29.86	23.90	5.96	ST Sales
Nalco Holding Co.	7.0000	03/09/10	135.20	119.51	15.69	LT Sales
Nalco Holding Co.	7.0000	07/29/10	27.04	24.78	2.26	ST Sales
Nalco Holding Co.	7.0000	03/01/11	27.04	25.56	1.48	ST Sales
Nalco Holding Co.	1.0000	03/09/10	29.86	23.90	5.96	ST Sales
Nalco Holding Co.	11.0000	03/09/10	235.08	215.11	19.97	LT Sales
Nalco Holding Co.	11.0000	01/05/11	26.12	30.23	(4.11)	ST Sales
Nalco Holding Co.	11.0000	03/01/11	26.12	25.56	0.56	ST Sales
Natixis ASG Managed Futures Strategy A	329.1860	01/05/11	3,551.92	3,482.79	69.13	ST Sales
Natixis ASG Managed Futures Strategy A	88.1380	01/05/11	970.40	932.50	37.90	ST Sales
Natixis ASG Managed Futures Strategy A	59.7820	01/05/11	667.17	632.49	34.68	ST Sales
Natixis ASG Managed Futures Strategy A	300.4790	01/05/11	3,242.17	3,179.07	63.10	ST Sales
Natixis ASG Managed Futures Strategy A	687.5090	01/05/11	4,112.94	4,018.00	94.94	ST Sales
Natixis ASG Managed Futures Strategy A	687.5090	03/15/11	3,332.78	3,262.00	70.78	ST Sales
Natixis ASG Managed Futures Strategy A	1,049.3020	01/05/11	6,237.35	6,133.00	104.35	ST Sales
Natixis ASG Managed Futures Strategy A	1,049.3020	03/15/11	5,053.14	4,978.00	75.14	ST Sales
Occidental Petroleum Corp.	2.0000	10/22/10	198.98	158.37	40.61	ST Sales
Occidental Petroleum Corp.	3.0000	10/22/10	296.97	237.55	59.42	ST Sales
Omnicom Group, Inc.	5.0000	10/05/10	239.03	201.31	37.72	ST Sales
Omnicom Group, Inc.	8.0000	10/05/10	382.44	322.10	60.34	ST Sales
Oracle System Corporation	8.0000	06/01/09	220.50	139.23	81.27	LT Sales
Oracle System Corporation	8.0000	11/10/10	31.50	28.64	2.86	ST Sales
Oracle System Corporation	1.0000	06/01/09	31.98	19.89	12.09	LT Sales
Oracle System Corporation	12.0000	06/01/09	278.46	179.01	99.45	LT Sales
Oracle System Corporation	12.0000	10/06/09	30.94	20.45	10.49	LT Sales
Oracle System Corporation	12.0000	11/10/10	30.94	28.64	2.30	ST Sales
Oracle System Corporation	12.0000	01/05/11	30.94	31.31	(0.37)	ST Sales
PerkinElmer, Inc.	4.0000	02/08/11	106.49	106.32	0.17	ST Sales

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PerkinElmer, Inc.	7.0000	02/08/11	193.91	186.05	7.86	ST Sales
PerkinElmer, Inc.	8.0000	02/08/11	212.97	212.64	0.33	ST Sales
PerkinElmer, Inc.	10.0000	02/08/11	277.02	265.79	11.23	ST Sales
Pfizer, Inc.	17.0000	02/18/10	133.70	123.07	10.63	ST Sales
Pfizer, Inc.	17.0000	07/01/10	114.60	85.71	28.89	ST Sales
Pfizer, Inc.	17.0000	11/04/10	76.40	70.16	6.24	ST Sales
Pfizer, Inc.	26.0000	02/18/10	191.00	175.81	15.19	ST Sales
Pfizer, Inc.	26.0000	07/01/10	191.00	142.85	48.15	ST Sales
Pfizer, Inc.	26.0000	11/04/10	114.60	105.24	9.36	ST Sales
Philip Morris International, Inc.	4.0000	06/01/09	249.12	174.64	74.48	LT Sales
Philip Morris International, Inc.	6.0000	06/01/09	309.00	218.30	90.70	LT Sales
Philip Morris International, Inc.	6.0000	11/10/10	61.80	59.57	2.23	ST Sales
PIMCO Convertible Admin	76.9030	06/16/10	1,111.25	1,031.27	79.98	ST Sales
PIMCO Convertible Admin	43.6850	06/16/10	499.33	446.99	52.34	ST Sales
PIMCO Convertible Admin	43.6850	06/17/10	108.53	95.35	13.18	ST Sales
PIMCO Convertible Admin	43.6850	09/16/10	32.09	28.87	3.22	ST Sales
PIMCO Convertible Admin	43.6850	12/31/10	11.44	10.86	0.58	ST Sales
PIMCO Convertible Admin	43.6850	03/17/11	3.01	2.89	0.12	ST Sales
PIMCO Convertible Admin	76.9760	06/16/10	1,112.30	1,032.25	80.05	ST Sales
PIMCO Convertible Admin	43.7240	06/16/10	499.77	447.38	52.39	ST Sales
PIMCO Convertible Admin	43.7240	06/17/10	108.65	95.45	13.20	ST Sales
PIMCO Convertible Admin	43.7240	09/16/10	32.12	28.90	3.22	ST Sales
PIMCO Convertible Admin	43.7240	12/31/10	11.44	10.87	0.57	ST Sales
PIMCO Convertible Admin	43.7240	03/17/11	3.01	2.89	0.12	ST Sales
PIMCO Convertible Admin	16.4560	08/06/09	237.79	183.32	54.47	LT Sales
PIMCO Convertible Admin	113.3410	08/06/09	362.37	276.68	85.69	LT Sales
PIMCO Convertible Admin	113.3410	09/17/09	10.29	8.40	1.89	LT Sales
PIMCO Convertible Admin	113.3410	09/25/09	252.10	207.00	45.10	LT Sales
PIMCO Convertible Admin	113.3410	09/30/09	284.07	235.00	49.07	LT Sales
PIMCO Convertible Admin	113.3410	10/02/09	445.05	363.00	82.05	LT Sales
PIMCO Convertible Admin	113.3410	02/18/10	174.15	156.00	18.15	LT Sales
PIMCO Convertible Admin	113.3410	03/18/10	25.58	23.66	1.92	LT Sales
PIMCO Convertible Admin	113.3410	06/17/10	37.61	33.93	3.68	ST Sales
PIMCO Convertible Admin	113.3410	09/16/10	33.38	30.84	2.54	ST Sales
PIMCO Convertible Admin	113.3410	12/31/10	29.05	28.31	0.74	ST Sales
PIMCO Convertible Admin	0.5230	03/17/11	7.60	7.53	0.07	ST Sales
PIMCO Convertible Admin	24.9750	08/06/09	360.89	278.22	82.67	LT Sales
PIMCO Convertible Admin	173.0030	08/06/09	532.83	410.78	122.05	LT Sales
PIMCO Convertible Admin	173.0030	09/17/09	15.24	12.58	2.66	LT Sales
PIMCO Convertible Admin	173.0030	09/25/09	375.12	311.00	64.12	LT Sales
PIMCO Convertible Admin	173.0030	09/30/09	421.40	352.00	69.40	LT Sales
PIMCO Convertible Admin	173.0030	10/02/09	660.57	544.00	116.57	LT Sales
PIMCO Convertible Admin	173.0030	10/06/09	41.80	35.00	6.80	LT Sales
PIMCO Convertible Admin	173.0030	02/18/10	263.13	238.00	25.13	LT Sales
PIMCO Convertible Admin	173.0030	03/18/10	38.62	36.09	2.53	ST Sales
PIMCO Convertible Admin	173.0030	06/17/10	56.82	51.75	5.07	ST Sales
PIMCO Convertible Admin	173.0030	09/16/10	50.43	47.04	3.39	ST Sales
PIMCO Convertible Admin	173.0030	12/31/10	43.91	43.21	0.70	ST Sales

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PIMCO Convertible Admin	0.7980	03/17/11	11.60	11.50	0.10	ST Sales
PIMCO Emerging Local Bond Adm	408.9960	01/14/10	1,740.85	1,660.98	79.87	LT Sales
PIMCO Emerging Local Bond Adm	408.9960	01/29/10	59.32	54.93	4.39	LT Sales
PIMCO Emerging Local Bond Adm	408.9960	02/17/10	2,567.91	2,404.41	163.50	LT Sales
PIMCO Emerging Local Bond Adm	307.9410	02/17/10	3,282.65	3,079.41	203.24	LT Sales
PIMCO Emerging Local Bond Adm	220.7010	02/17/10	2,414.47	2,207.01	207.46	LT Sales
PIMCO Emerging Local Bond Adm	2.5990	07/29/11	28.87	28.93	(0.06)	ST Sales
PIMCO Emerging Local Bond Adm	409.3850	02/17/10	4,372.23	4,093.85	278.38	LT Sales
PIMCO Emerging Local Bond Adm	308.2200	02/17/10	3,285.63	3,082.20	203.43	LT Sales
PIMCO Emerging Local Bond Adm	69.6200	02/17/10	767.21	696.20	71.01	LT Sales
PIMCO Emerging Local Bond Adm	47.7410	02/17/10	528.01	477.41	50.60	LT Sales
PIMCO Emerging Local Bond Adm	198.8220	02/17/10	2,175.11	1,988.22	186.89	LT Sales
PIMCO Emerging Local Bond Adm	3.3100	07/29/11	36.77	36.84	(0.07)	ST Sales
PIMCO Emerging Local Bond Adm	9.0510	11/24/09	97.57	91.14	6.43	LT Sales
PIMCO Emerging Local Bond Adm	478.1970	11/24/09	905.99	860.70	45.29	LT Sales
PIMCO Emerging Local Bond Adm	478.1970	11/27/09	421.04	398.00	23.04	LT Sales
PIMCO Emerging Local Bond Adm	478.1970	11/30/09	1.08	1.02	0.06	LT Sales
PIMCO Emerging Local Bond Adm	478.1970	12/01/09	1,042.16	993.00	49.16	LT Sales
PIMCO Emerging Local Bond Adm	478.1970	12/02/09	1,205.74	1,150.00	55.74	LT Sales
PIMCO Emerging Local Bond Adm	478.1970	12/03/09	1,071.50	1,025.00	46.50	LT Sales
PIMCO Emerging Local Bond Adm	478.1970	12/31/09	23.56	22.10	1.46	LT Sales
PIMCO Emerging Local Bond Adm	478.1970	01/29/10	19.06	17.78	1.28	LT Sales
PIMCO Emerging Local Bond Adm	478.1970	02/26/10	20.06	18.94	1.12	LT Sales
PIMCO Emerging Local Bond Adm	478.1970	03/31/10	21.63	21.19	0.44	ST Sales
PIMCO Emerging Local Bond Adm	478.1970	04/30/10	26.54	26.24	0.30	ST Sales
PIMCO Emerging Local Bond Adm	478.1970	05/28/10	21.79	20.50	1.29	ST Sales
PIMCO Emerging Local Bond Adm	478.1970	06/30/10	18.37	17.43	0.94	ST Sales
PIMCO Emerging Local Bond Adm	478.1970	07/30/10	21.17	21.05	0.12	ST Sales
PIMCO Emerging Local Bond Adm	478.1970	08/31/10	20.56	20.49	0.07	ST Sales
PIMCO Emerging Local Bond Adm	478.1970	09/30/10	19.28	20.12	(0.84)	ST Sales
PIMCO Emerging Local Bond Adm	478.1970	10/29/10	22.42	23.56	(1.14)	ST Sales
PIMCO Emerging Local Bond Adm	478.1970	11/30/10	21.27	21.33	(0.06)	ST Sales
PIMCO Emerging Local Bond Adm	478.1970	12/31/10	104.24	104.73	(0.49)	ST Sales
PIMCO Emerging Local Bond Adm	478.1970	12/31/10	21.80	21.91	(0.11)	ST Sales
PIMCO Emerging Local Bond Adm	478.1970	01/31/11	21.28	20.86	0.42	ST Sales
PIMCO Emerging Local Bond Adm	478.1970	02/28/11	18.32	18.11	0.21	ST Sales
PIMCO Emerging Local Bond Adm	13.3370	11/24/09	143.77	134.30	9.47	LT Sales
PIMCO Emerging Local Bond Adm	729.9110	11/24/09	1,380.85	1,318.03	62.82	LT Sales
PIMCO Emerging Local Bond Adm	729.9110	11/27/09	779.14	740.00	39.14	LT Sales
PIMCO Emerging Local Bond Adm	729.9110	11/30/09	1.67	1.58	0.09	LT Sales
PIMCO Emerging Local Bond Adm	729.9110	12/01/09	1,444.62	1,383.00	61.62	LT Sales
PIMCO Emerging Local Bond Adm	729.9110	12/02/09	1,828.25	1,752.00	76.25	LT Sales
PIMCO Emerging Local Bond Adm	729.9110	12/03/09	1,626.20	1,563.00	63.20	LT Sales
PIMCO Emerging Local Bond Adm	729.9110	12/31/09	35.80	33.73	2.07	LT Sales
PIMCO Emerging Local Bond Adm	729.9110	01/29/10	28.93	27.12	1.81	LT Sales
PIMCO Emerging Local Bond Adm	729.9110	02/26/10	30.45	28.89	1.56	LT Sales
PIMCO Emerging Local Bond Adm	729.9110	03/31/10	32.85	32.32	0.53	ST Sales
PIMCO Emerging Local Bond Adm	729.9110	04/30/10	40.29	40.02	0.27	ST Sales

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PIMCO Emerging Local Bond Adm	729.9110	05/28/10	33.07	31.26	1.81	ST Sales
PIMCO Emerging Local Bond Adm	729.9110	06/30/10	27.88	26.59	1.29	ST Sales
PIMCO Emerging Local Bond Adm	729.9110	07/30/10	32.14	32.11	0.03	ST Sales
PIMCO Emerging Local Bond Adm	729.9110	08/31/10	31.22	31.25	(0.03)	ST Sales
PIMCO Emerging Local Bond Adm	729.9110	09/30/10	29.28	30.69	(1.41)	ST Sales
PIMCO Emerging Local Bond Adm	729.9110	10/29/10	34.03	35.94	(1.91)	ST Sales
PIMCO Emerging Local Bond Adm	729.9110	11/30/10	32.29	32.54	(0.25)	ST Sales
PIMCO Emerging Local Bond Adm	729.9110	12/31/10	158.34	159.85	(1.51)	ST Sales
PIMCO Emerging Local Bond Adm	729.9110	12/31/10	33.12	33.43	(0.31)	ST Sales
PIMCO Emerging Local Bond Adm	729.9110	01/31/11	32.33	31.84	0.49	ST Sales
PIMCO Emerging Local Bond Adm	729.9110	02/28/11	27.82	27.64	0.18	ST Sales
PIMCO Emerging Local Bond D	2.2170	07/29/11	24.63	24.67	(0.04)	ST Sales
PIMCO Emerging Local Bond D	3.5240	07/29/11	39.15	39.22	(0.07)	ST Sales
PIMCO Low Duration Admin	806.7360	08/18/08	961.02	922.07	38.95	LT Sales
PIMCO Low Duration Admin	806.7360	08/26/08	7,396.76	7,089.75	307.01	LT Sales
PIMCO Low Duration Admin	822.3100	08/26/08	8,576.69	8,165.54	411.15	LT Sales
PIMCO Low Duration Admin	114.4900	08/26/08	1,204.43	1,136.89	67.54	LT Sales
PIMCO Low Duration Admin	575.0000	08/26/08	6,049.00	5,709.75	339.25	LT Sales
PIMCO Low Duration Admin	1,015.0400	08/26/08	2,623.19	2,476.07	147.12	LT Sales
PIMCO Low Duration Admin	1,015.0400	08/31/08	130.65	123.44	7.21	LT Sales
PIMCO Low Duration Admin	1,015.0400	09/30/08	235.62	213.22	22.40	LT Sales
PIMCO Low Duration Admin	1,015.0400	10/31/08	249.64	224.49	25.15	LT Sales
PIMCO Low Duration Admin	1,015.0400	11/28/08	245.47	216.54	28.93	LT Sales
PIMCO Low Duration Admin	1,015.0400	12/10/08	293.50	256.95	36.55	LT Sales
PIMCO Low Duration Admin	1,015.0400	12/10/08	647.40	566.78	80.62	LT Sales
PIMCO Low Duration Admin	1,015.0400	12/31/08	239.53	214.48	25.05	LT Sales
PIMCO Low Duration Admin	1,015.0400	01/30/09	221.04	198.76	22.28	LT Sales
PIMCO Low Duration Admin	1,015.0400	02/27/09	216.53	190.60	25.93	LT Sales
PIMCO Low Duration Admin	1,015.0400	03/31/09	235.63	208.30	27.33	LT Sales
PIMCO Low Duration Admin	1,015.0400	04/30/09	221.34	200.30	21.04	LT Sales
PIMCO Low Duration Admin	1,015.0400	05/13/09	5,118.68	4,719.70	398.98	LT Sales
PIMCO Low Duration Admin	1,597.7790	05/13/09	16,808.64	15,498.45	1,310.19	LT Sales
PIMCO Low Duration Admin	473.2590	05/13/09	477.66	440.85	36.81	LT Sales
PIMCO Low Duration Admin	473.2590	05/29/09	256.12	239.06	17.06	LT Sales
PIMCO Low Duration Admin	473.2590	06/30/09	295.68	277.39	18.29	LT Sales
PIMCO Low Duration Admin	473.2590	07/31/09	306.58	291.99	14.59	LT Sales
PIMCO Low Duration Admin	473.2590	08/31/09	260.55	251.38	9.17	LT Sales
PIMCO Low Duration Admin	473.2590	09/30/09	230.59	224.01	6.58	LT Sales
PIMCO Low Duration Admin	473.2590	10/30/09	198.63	194.28	4.35	LT Sales
PIMCO Low Duration Admin	473.2590	11/30/09	165.39	162.55	2.84	LT Sales
PIMCO Low Duration Admin	473.2590	12/09/09	9.36	9.19	0.17	LT Sales
PIMCO Low Duration Admin	473.2590	12/09/09	67.66	66.38	1.28	LT Sales
PIMCO Low Duration Admin	473.2590	12/31/09	154.99	151.75	3.24	LT Sales
PIMCO Low Duration Admin	473.2590	01/29/10	95.05	93.88	1.17	LT Sales
PIMCO Low Duration Admin	473.2590	02/26/10	102.77	101.69	1.08	LT Sales
PIMCO Low Duration Admin	473.2590	03/31/10	121.41	120.60	0.81	LT Sales
PIMCO Low Duration Admin	473.2590	04/30/10	97.14	97.05	0.09	LT Sales
PIMCO Low Duration Admin	473.2590	05/28/10	68.26	67.68	0.58	LT Sales

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PIMCO Low Duration Admin	473.2590	06/30/10	71.00	70.79	0.21	ST Sales
PIMCO Low Duration Admin	473.2590	07/30/10	77.42	77.71	(0.29)	ST Sales
PIMCO Low Duration Admin	473.2590	08/31/10	88.14	88.64	(0.50)	ST Sales
PIMCO Low Duration Admin	473.2590	09/30/10	90.08	91.11	(1.03)	ST Sales
PIMCO Low Duration Admin	473.2590	10/29/10	101.11	103.03	(1.92)	ST Sales
PIMCO Low Duration Admin	473.2590	11/30/10	111.83	112.89	(1.06)	ST Sales
PIMCO Low Duration Admin	473.2590	12/08/10	169.14	166.56	2.58	ST Sales
PIMCO Low Duration Admin	473.2590	12/08/10	848.47	835.56	12.91	ST Sales
PIMCO Low Duration Admin	473.2590	12/31/10	120.99	119.61	1.38	ST Sales
PIMCO Low Duration Admin	473.2590	01/31/11	94.96	94.05	0.91	ST Sales
PIMCO Low Duration Admin	473.2590	02/28/11	93.38	92.58	0.80	ST Sales
PIMCO Low Duration Admin	473.2590	03/31/11	84.06	83.50	0.56	ST Sales
PIMCO Low Duration Admin	473.2590	04/29/11	62.25	62.31	(0.06)	ST Sales
PIMCO Low Duration Admin	473.2590	05/31/11	53.30	53.40	(0.10)	ST Sales
PIMCO Low Duration Admin	807.4790	08/26/08	8,365.48	8,018.26	347.22	LT Sales
PIMCO Low Duration Admin	823.0700	08/26/08	8,584.62	8,173.09	411.53	LT Sales
PIMCO Low Duration Admin	202.2770	08/26/08	2,125.93	2,008.61	117.32	LT Sales
PIMCO Low Duration Admin	138.8800	08/26/08	1,459.63	1,379.08	80.55	LT Sales
PIMCO Low Duration Admin	95.7900	08/26/08	1,007.71	951.19	56.52	LT Sales
PIMCO Low Duration Admin	524.8900	08/26/08	1,586.94	1,497.94	89.00	LT Sales
PIMCO Low Duration Admin	524.8900	08/31/08	155.99	147.39	8.60	LT Sales
PIMCO Low Duration Admin	524.8900	09/30/08	267.33	241.92	25.41	LT Sales
PIMCO Low Duration Admin	524.8900	10/31/08	283.25	254.71	28.54	LT Sales
PIMCO Low Duration Admin	524.8900	11/28/08	278.52	245.69	32.83	LT Sales
PIMCO Low Duration Admin	524.8900	12/10/08	333.00	291.53	41.47	LT Sales
PIMCO Low Duration Admin	524.8900	12/10/08	734.53	643.06	91.47	LT Sales
PIMCO Low Duration Admin	524.8900	12/31/08	271.76	243.35	28.41	LT Sales
PIMCO Low Duration Admin	524.8900	01/30/09	250.78	225.51	25.27	LT Sales
PIMCO Low Duration Admin	524.8900	02/27/09	245.68	216.26	29.42	LT Sales
PIMCO Low Duration Admin	524.8900	03/31/09	267.33	236.33	31.00	LT Sales
PIMCO Low Duration Admin	524.8900	04/30/09	251.13	227.26	23.87	LT Sales
PIMCO Low Duration Admin	524.8900	05/13/09	595.59	549.17	46.42	LT Sales
PIMCO Low Duration Admin	926.5200	05/13/09	9,746.99	8,987.24	759.75	LT Sales
PIMCO Low Duration Admin	1,458.4140	05/13/09	15,071.36	13,896.59	1,174.77	LT Sales
PIMCO Low Duration Admin	1,458.4140	05/29/09	271.16	252.87	18.29	LT Sales
PIMCO Low Duration Admin	431.9740	05/29/09	19.67	18.36	1.31	LT Sales
PIMCO Low Duration Admin	431.9740	06/30/09	335.45	314.70	20.75	LT Sales
PIMCO Low Duration Admin	431.9740	07/31/09	347.81	331.26	16.55	LT Sales
PIMCO Low Duration Admin	431.9740	08/31/09	295.59	285.19	10.40	LT Sales
PIMCO Low Duration Admin	431.9740	09/30/09	261.60	254.14	7.46	LT Sales
PIMCO Low Duration Admin	431.9740	10/30/09	225.35	220.41	4.94	LT Sales
PIMCO Low Duration Admin	431.9740	11/30/09	187.62	184.41	3.21	LT Sales
PIMCO Low Duration Admin	431.9740	12/09/09	10.64	10.43	0.21	LT Sales
PIMCO Low Duration Admin	431.9740	12/09/09	76.78	75.31	1.47	LT Sales
PIMCO Low Duration Admin	431.9740	12/31/09	175.84	172.16	3.68	LT Sales
PIMCO Low Duration Admin	431.9740	01/29/10	107.83	106.50	1.33	LT Sales
PIMCO Low Duration Admin	431.9740	02/26/10	116.59	115.37	1.22	LT Sales
PIMCO Low Duration Admin	431.9740	03/31/10	137.72	136.81	0.91	LT Sales

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PIMCO Low Duration Admin	431.9740	04/30/10	108.60	108.50	0.10	LT Sales
PIMCO Low Duration Admin	431.9740	05/28/10	68.35	67.76	0.59	LT Sales
PIMCO Low Duration Admin	431.9740	06/30/10	71.07	70.87	0.20	ST Sales
PIMCO Low Duration Admin	431.9740	07/30/10	77.51	77.81	(0.30)	ST Sales
PIMCO Low Duration Admin	431.9740	08/31/10	88.23	88.73	(0.50)	ST Sales
PIMCO Low Duration Admin	431.9740	09/30/10	90.17	91.20	(1.03)	ST Sales
PIMCO Low Duration Admin	431.9740	10/29/10	101.19	103.12	(1.93)	ST Sales
PIMCO Low Duration Admin	431.9740	11/30/10	111.92	112.99	(1.07)	ST Sales
PIMCO Low Duration Admin	431.9740	12/08/10	169.30	166.72	2.58	ST Sales
PIMCO Low Duration Admin	431.9740	12/08/10	849.26	836.33	12.93	ST Sales
PIMCO Low Duration Admin	431.9740	12/31/10	121.11	119.72	1.39	ST Sales
PIMCO Low Duration Admin	431.9740	01/31/11	95.04	94.14	0.90	ST Sales
PIMCO Low Duration Admin	431.9740	02/28/11	93.47	92.66	0.81	ST Sales
PIMCO Low Duration Admin	431.9740	03/31/11	84.13	83.57	0.56	ST Sales
PIMCO Low Duration Admin	431.9740	04/29/11	62.31	62.37	(0.06)	ST Sales
PIMCO Low Duration Admin	431.9740	05/31/11	49.90	50.00	(0.10)	ST Sales
PIMCO Short-Term Admin	287.0120	08/26/08	2,829.94	2,804.11	25.83	LT Sales
PIMCO Short-Term Admin	137.1400	08/26/08	169.59	168.04	1.55	LT Sales
PIMCO Short-Term Admin	137.1400	08/31/08	188.18	186.65	1.53	LT Sales
PIMCO Short-Term Admin	137.1400	09/30/08	294.21	287.95	6.26	LT Sales
PIMCO Short-Term Admin	137.1400	10/31/08	326.76	317.15	9.61	LT Sales
PIMCO Short-Term Admin	137.1400	11/28/08	278.57	262.19	16.38	LT Sales
PIMCO Short-Term Admin	137.1400	12/10/08	94.88	87.76	7.12	LT Sales
PIMCO Short-Term Admin	394.9300	12/10/08	919.25	847.68	71.57	LT Sales
PIMCO Short-Term Admin	394.9300	12/10/08	618.93	570.74	48.19	LT Sales
PIMCO Short-Term Admin	394.9300	12/31/08	351.73	327.90	23.83	LT Sales
PIMCO Short-Term Admin	394.9300	01/30/09	301.67	286.42	15.25	LT Sales
PIMCO Short-Term Admin	394.9300	02/27/09	271.74	257.18	14.56	LT Sales
PIMCO Short-Term Admin	394.9300	03/31/09	283.88	269.53	14.35	LT Sales
PIMCO Short-Term Admin	394.9300	04/30/09	276.37	265.47	10.90	LT Sales
PIMCO Short-Term Admin	394.9300	05/29/09	273.09	265.36	7.73	LT Sales
PIMCO Short-Term Admin	394.9300	06/30/09	239.33	233.52	5.81	LT Sales
PIMCO Short-Term Admin	394.9300	07/31/09	176.87	174.01	2.86	LT Sales
PIMCO Short-Term Admin	394.9300	08/31/09	118.13	116.81	1.32	LT Sales
PIMCO Short-Term Admin	394.9300	09/09/09	74.88	74.04	0.84	LT Sales
PIMCO Short-Term Admin	48.2500	09/09/09	478.64	471.89	6.75	LT Sales
PIMCO Short-Term Admin	461.2700	09/09/09	4,571.19	4,511.22	59.97	LT Sales
PIMCO Short-Term Admin	575.6400	09/09/09	5,704.59	5,629.76	74.83	LT Sales
PIMCO Short-Term Admin	482.2750	09/09/09	3,488.86	3,443.09	45.77	LT Sales
PIMCO Short-Term Admin	482.2750	09/30/09	110.93	109.70	1.23	LT Sales
PIMCO Short-Term Admin	482.2750	10/30/09	122.28	121.42	0.86	LT Sales
PIMCO Short-Term Admin	482.2750	11/30/09	91.97	91.42	0.55	LT Sales
PIMCO Short-Term Admin	482.2750	12/09/09	312.01	309.17	2.84	LT Sales
PIMCO Short-Term Admin	482.2750	12/31/09	99.53	98.62	0.91	LT Sales
PIMCO Short-Term Admin	482.2750	01/29/10	69.86	69.50	0.36	LT Sales
PIMCO Short-Term Admin	482.2750	02/26/10	76.25	75.86	0.39	LT Sales
PIMCO Short-Term Admin	482.2750	03/31/10	62.69	62.44	0.25	LT Sales
PIMCO Short-Term Admin	482.2750	04/30/10	36.04	35.97	0.07	LT Sales

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PIMCO Short-Term Admin	482.2750	05/28/10	12.36	12.28	0.08	LT Sales
PIMCO Short-Term Admin	482.2750	06/30/10	13.88	13.81	0.07	ST Sales
PIMCO Short-Term Admin	482.2750	07/30/10	17.61	17.57	0.04	ST Sales
PIMCO Short-Term Admin	482.2750	09/30/10	12.97	13.00	(0.03)	ST Sales
PIMCO Short-Term Admin	482.2750	10/29/10	13.10	13.14	(0.04)	ST Sales
PIMCO Short-Term Admin	482.2750	11/30/10	13.77	13.79	(0.02)	ST Sales
PIMCO Short-Term Admin	482.2750	12/08/10	55.15	54.87	0.28	ST Sales
PIMCO Short-Term Admin	482.2750	12/08/10	70.49	70.13	0.36	ST Sales
PIMCO Short-Term Admin	482.2750	12/31/10	15.35	15.27	0.08	ST Sales
PIMCO Short-Term Admin	482.2750	01/31/11	12.82	12.78	0.04	ST Sales
PIMCO Short-Term Admin	482.2750	02/28/11	15.40	15.37	0.03	ST Sales
PIMCO Short-Term Admin	482.2750	03/31/11	15.11	15.08	0.03	ST Sales
PIMCO Short-Term Admin	482.2750	04/29/11	13.33	13.34	(0.01)	ST Sales
PIMCO Short-Term Admin	287.8410	08/26/08	307.54	304.74	2.80	LT Sales
PIMCO Short-Term Admin	287.8410	08/31/08	224.82	222.99	1.83	LT Sales
PIMCO Short-Term Admin	287.8410	09/30/08	333.81	326.70	7.11	LT Sales
PIMCO Short-Term Admin	287.8410	10/31/08	370.74	359.83	10.91	LT Sales
PIMCO Short-Term Admin	287.8410	11/28/08	316.07	297.48	18.59	LT Sales
PIMCO Short-Term Admin	287.8410	12/10/08	1,147.46	1,061.34	86.12	LT Sales
PIMCO Short-Term Admin	287.8410	12/10/08	137.68	127.34	10.34	LT Sales
PIMCO Short-Term Admin	137.2650	12/10/08	562.41	520.21	42.20	LT Sales
PIMCO Short-Term Admin	137.2650	12/31/08	397.85	372.03	25.82	LT Sales
PIMCO Short-Term Admin	137.2650	01/30/09	341.22	324.96	16.26	LT Sales
PIMCO Short-Term Admin	137.2650	02/27/09	51.94	49.31	2.63	LT Sales
PIMCO Short-Term Admin	395.2900	02/27/09	256.21	242.48	13.73	LT Sales
PIMCO Short-Term Admin	395.2900	03/31/09	322.09	305.80	16.29	LT Sales
PIMCO Short-Term Admin	395.2900	04/30/09	313.56	301.20	12.36	LT Sales
PIMCO Short-Term Admin	395.2900	05/29/09	309.85	301.08	8.77	LT Sales
PIMCO Short-Term Admin	395.2900	06/30/09	271.54	264.95	6.59	LT Sales
PIMCO Short-Term Admin	395.2900	07/31/09	200.68	197.43	3.25	LT Sales
PIMCO Short-Term Admin	395.2900	08/31/09	134.02	132.53	1.49	LT Sales
PIMCO Short-Term Admin	395.2900	09/09/09	2,101.47	2,078.09	23.38	LT Sales
PIMCO Short-Term Admin	84.0050	09/09/09	833.33	821.57	11.76	LT Sales
PIMCO Short-Term Admin	57.6800	09/09/09	572.19	564.11	8.08	LT Sales
PIMCO Short-Term Admin	40.4400	09/09/09	401.16	395.50	5.66	LT Sales
PIMCO Short-Term Admin	421.0500	09/09/09	4,172.61	4,117.87	54.74	LT Sales
PIMCO Short-Term Admin	525.4200	09/09/09	5,206.91	5,138.61	68.30	LT Sales
PIMCO Short-Term Admin	440.2150	09/09/09	2,940.82	2,902.25	38.57	LT Sales
PIMCO Short-Term Admin	440.2150	09/30/09	125.86	124.46	1.40	LT Sales
PIMCO Short-Term Admin	440.2150	10/30/09	138.73	137.75	0.98	LT Sales
PIMCO Short-Term Admin	440.2150	11/30/09	104.34	103.71	0.63	LT Sales
PIMCO Short-Term Admin	440.2150	12/09/09	353.96	350.74	3.22	LT Sales
PIMCO Short-Term Admin	440.2150	12/31/09	112.91	111.89	1.02	LT Sales
PIMCO Short-Term Admin	440.2150	01/29/10	79.24	78.84	0.40	LT Sales
PIMCO Short-Term Admin	440.2150	02/26/10	86.49	86.06	0.43	LT Sales
PIMCO Short-Term Admin	440.2150	03/31/10	71.11	70.83	0.28	LT Sales
PIMCO Short-Term Admin	440.2150	04/30/10	40.62	40.54	0.08	LT Sales
PIMCO Short-Term Admin	440.2150	05/28/10	12.37	12.29	0.08	LT Sales

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PIMCO Short-Term Admin	440.2150	06/30/10	13.90	13.83	0.07	ST Sales
PIMCO Short-Term Admin	440.2150	07/30/10	17.64	17.60	0.04	ST Sales
PIMCO Short-Term Admin	440.2150	09/30/10	12.99	13.02	(0.03)	ST Sales
PIMCO Short-Term Admin	440.2150	10/29/10	13.11	13.15	(0.04)	ST Sales
PIMCO Short-Term Admin	440.2150	11/30/10	13.78	13.81	(0.03)	ST Sales
PIMCO Short-Term Admin	440.2150	12/08/10	55.22	54.94	0.28	ST Sales
PIMCO Short-Term Admin	440.2150	12/08/10	70.57	70.21	0.36	ST Sales
PIMCO Short-Term Admin	440.2150	12/31/10	15.36	15.28	0.08	ST Sales
PIMCO Short-Term Admin	440.2150	01/31/11	12.83	12.79	0.04	ST Sales
PIMCO Short-Term Admin	440.2150	02/28/11	15.41	15.38	0.03	ST Sales
PIMCO Short-Term Admin	440.2150	03/31/11	15.12	15.09	0.03	ST Sales
PIMCO Short-Term Admin	440.2150	04/29/11	13.34	13.35	(0.01)	ST Sales
PIMCO Total Return D	2.1870	07/29/11	24.32	24.28	0.04	ST Sales
PIMCO Total Return D	3.3250	07/29/11	36.97	36.91	0.06	ST Sales
PIMCO Unconstrained Bond D	1.2800	07/29/11	14.21	14.19	0.02	ST Sales
PIMCO Unconstrained Bond D	1.9450	07/29/11	21.59	21.57	0.02	ST Sales
Plains Exploration & Production Co.	12.0000	02/18/10	186.06	199.79	(13.73)	ST Sales
Plains Exploration & Production Co.	12.0000	04/21/10	62.02	65.36	(3.34)	ST Sales
Plains Exploration & Production Co.	12.0000	07/22/10	62.02	42.30	19.72	ST Sales
Plains Exploration & Production Co.	12.0000	11/10/10	62.02	57.02	5.00	ST Sales
Plains Exploration & Production Co.	18.0000	02/18/10	310.09	332.98	(22.89)	ST Sales
Plains Exploration & Production Co.	18.0000	06/21/10	62.02	48.65	13.37	ST Sales
Plains Exploration & Production Co.	18.0000	07/21/10	124.04	84.84	39.20	ST Sales
Plains Exploration & Production Co.	18.0000	11/10/10	62.02	57.02	5.00	ST Sales
PowerShares QQQ	15.0000	09/13/10	800.59	707.60	92.99	ST Sales
PowerShares QQQ	919.0000	09/13/10	8,550.80	7,736.45	814.35	ST Sales
PowerShares QQQ	919.0000	09/14/10	19,656.40	17,910.80	1,745.60	ST Sales
PowerShares QQQ	919.0000	09/15/10	19,499.99	17,831.97	1,668.02	ST Sales
PowerShares QQQ	919.0000	11/16/10	208.56	206.28	2.28	ST Sales
PowerShares QQQ	351.0000	01/12/11	19,409.71	19,498.34	(88.63)	ST Sales
PowerShares QQQ	351.0000	01/20/11	337.56	335.43	2.13	ST Sales
PowerShares QQQ	261.0000	05/02/11	14,932.85	15,432.77	(499.92)	ST Sales
PowerShares QQQ	18.0000	09/13/10	960.70	849.12	111.58	ST Sales
PowerShares QQQ	1,103.0000	09/13/10	10,323.52	9,340.34	983.18	ST Sales
PowerShares QQQ	1,103.0000	09/14/10	23,514.69	21,426.44	2,088.25	ST Sales
PowerShares QQQ	1,103.0000	09/15/10	23,410.41	21,407.90	2,002.51	ST Sales
PowerShares QQQ	1,103.0000	11/16/10	260.70	257.85	2.85	ST Sales
PowerShares QQQ	421.0000	01/12/11	23,291.66	23,398.00	(106.34)	ST Sales
PowerShares QQQ	421.0000	01/20/11	393.82	391.33	2.49	ST Sales
PowerShares QQQ	313.0000	05/02/11	17,907.98	18,507.50	(599.52)	ST Sales
Praxair, Inc.	2.0000	02/18/10	184.92	155.72	29.20	ST Sales
Praxair, Inc.	4.0000	02/18/10	393.16	311.45	81.71	LT Sales
Praxair, Inc.	2.0000	02/18/10	184.92	155.72	29.20	ST Sales
Praxair, Inc.	7.0000	02/18/10	682.78	545.04	137.74	LT Sales
Procter & Gamble Company	2.0000	02/18/10	127.07	125.35	1.72	ST Sales
Procter & Gamble Company	6.0000	02/18/10	365.40	376.05	(10.65)	LT Sales
Procter & Gamble Company	3.0000	02/18/10	190.60	188.03	2.57	ST Sales
Procter & Gamble Company	9.0000	02/18/10	549.00	564.08	(15.08)	LT Sales

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Prosperity Bancshares, Inc.	6.0000	01/21/11	122.82	122.17	0.65	ST Sales
Prosperity Bancshares, Inc.	6.0000	01/24/11	122.82	124.42	(1.60)	ST Sales
Prosperity Bancshares, Inc.	9.0000	01/21/11	160.80	162.90	(2.10)	ST Sales
Prosperity Bancshares, Inc.	9.0000	01/24/11	201.00	207.36	(6.36)	ST Sales
Ralcorp Holdings, Inc.	4.0000	06/23/10	256.66	224.32	32.34	ST Sales
Ralcorp Holdings, Inc.	6.0000	06/23/10	384.99	336.47	48.52	ST Sales
Ramius Dynamic Replication Fund	50.0720	07/29/10	513.24	500.72	12.52	ST Sales
Ramius Dynamic Replication Fund	34.3200	07/29/10	353.15	343.20	9.95	ST Sales
Ramius Dynamic Replication Fund	406.3810	08/02/10	4,124.62	4,076.00	48.62	ST Sales
Ramius Dynamic Replication Fund	406.3810	12/29/10	3.76	3.74	0.02	ST Sales
Ramius Dynamic Replication Fund	406.3810	12/29/10	8.58	8.55	0.03	ST Sales
Ramius Dynamic Replication Fund	620.1390	08/02/10	6,269.46	6,220.00	49.46	ST Sales
Rosetta Resources, Inc.	3.0000	03/01/10	106.81	63.95	42.86	ST Sales
Rosetta Resources, Inc.	7.0000	03/01/10	318.36	149.20	169.16	LT Sales
Rosetta Resources, Inc.	5.0000	03/01/10	178.02	106.57	71.45	ST Sales
Rosetta Resources, Inc.	1.0000	03/01/10	35.90	21.31	14.59	ST Sales
Rosetta Resources, Inc.	10.0000	03/01/10	451.30	213.15	238.15	LT Sales
Rovi Corporation	5.0000	02/18/10	271.05	160.84	110.21	LT Sales
Rovi Corporation	1.0000	02/18/10	57.12	32.17	24.95	ST Sales
Rovi Corporation	7.0000	02/18/10	385.14	225.17	159.97	LT Sales
Royce Global Value Invmt	51.2270	03/24/11	791.46	769.43	22.03	ST Sales
Royce Global Value Invmt	35.0360	03/24/11	545.16	526.24	18.92	ST Sales
Rydex S&P 500 H	109.2310	03/24/11	2,888.07	2,847.65	40.42	ST Sales
Rydex S&P 500 H	25.4580	03/24/11	671.84	663.69	8.15	ST Sales
Rydex S&P 500 H	181.3550	03/24/11	3,075.87	3,023.68	52.19	ST Sales
Rydex S&P 500 H	181.3550	03/29/11	1,733.66	1,716.66	17.00	ST Sales
Rydex S&P 500 H	109.3310	03/24/11	2,890.70	2,850.26	40.44	ST Sales
Rydex S&P 500 H	25.4780	03/24/11	672.37	664.21	8.16	ST Sales
Rydex S&P 500 H	181.5280	03/24/11	3,078.84	3,026.61	52.23	ST Sales
Rydex S&P 500 H	181.5280	03/29/11	1,735.28	1,718.27	17.01	ST Sales
Rydex S&P Equal Weight	742.0000	12/06/10	20,402.66	19,264.53	1,138.13	ST Sales
Rydex S&P Equal Weight	742.0000	12/07/10	48.81	46.37	2.44	ST Sales
Rydex S&P Equal Weight	742.0000	12/09/10	9,859.66	9,366.61	493.05	ST Sales
Rydex S&P Equal Weight	742.0000	12/16/10	5,808.41	5,564.33	244.08	ST Sales
Rydex S&P Equal Weight	742.0000	01/20/11	97.62	95.85	1.77	ST Sales
Rydex S&P Equal Weight	891.0000	12/06/10	24,502.72	23,135.87	1,366.85	ST Sales
Rydex S&P Equal Weight	891.0000	12/07/10	48.81	46.37	2.44	ST Sales
Rydex S&P Equal Weight	891.0000	12/09/10	11,812.07	11,221.39	590.68	ST Sales
Rydex S&P Equal Weight	891.0000	12/16/10	6,931.05	6,639.79	291.26	ST Sales
Rydex S&P Equal Weight	891.0000	01/20/11	195.24	191.71	3.53	ST Sales
Rydex Series Trust US Government	61.0960	12/16/10	61.10	61.09	0.01	ST Sales
Rydex Series Trust US Government	113.4050	12/16/10	113.41	113.40	0.01	ST Sales
Rydex SGI Managed Futures Strategy H	14.9160	12/29/10	384.39	383.34	1.05	ST Sales
Rydex SGI Managed Futures Strategy H	10.1860	12/29/10	265.45	261.78	3.67	ST Sales
Rydex SGI Managed Futures Strategy H	68.0920	12/29/10	1,715.93	1,749.96	(34.03)	ST Sales
Salesforce.com	1.0000	02/18/10	132.91	68.28	64.63	ST Sales
Salesforce.com	2.0000	02/18/10	283.16	136.56	146.60	ST Sales
Salesforce.com	1.0000	02/18/10	132.81	68.28	64.53	ST Sales

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Salesforce.com	1.0000	02/18/10	132.91	68.28	64.63	ST Sales
Salesforce.com	3.0000	02/18/10	424.74	204.85	219.89	ST Sales
Sara Lee Corporation	1.0000	10/05/10	17.68	14.39	3.29	ST Sales
Sara Lee Corporation	11.0000	10/05/10	189.24	158.34	30.90	ST Sales
Sara Lee Corporation	17.0000	10/05/10	50.92	43.18	7.74	ST Sales
Sara Lee Corporation	17.0000	10/13/10	67.90	58.44	9.46	ST Sales
Sara Lee Corporation	17.0000	10/22/10	84.87	72.95	11.92	ST Sales
Sara Lee Corporation	17.0000	02/17/11	84.87	84.83	0.04	ST Sales
Sara Lee Corporation	18.0000	10/05/10	309.67	259.09	50.58	ST Sales
Sara Lee Corporation	26.0000	10/05/10	84.87	71.97	12.90	ST Sales
Sara Lee Corporation	26.0000	10/13/10	101.84	87.66	14.18	ST Sales
Sara Lee Corporation	26.0000	11/10/10	118.82	106.26	12.56	ST Sales
Sara Lee Corporation	26.0000	02/17/11	135.79	135.73	0.06	ST Sales
Solera Holdings, Inc.	4.0000	08/03/10	149.55	118.88	30.67	ST Sales
Solera Holdings, Inc.	4.0000	08/06/10	49.85	39.23	10.62	ST Sales
Solera Holdings, Inc.	1.0000	07/29/10	50.06	39.05	11.01	ST Sales
Solera Holdings, Inc.	7.0000	08/03/10	297.54	237.75	59.79	ST Sales
Solera Holdings, Inc.	7.0000	12/21/10	49.59	52.08	(2.49)	ST Sales
SPDR Dow Jones Industrial Average	164.0000	01/24/11	19,729.20	19,596.19	133.01	ST Sales
SPDR Dow Jones Industrial Average	375.0000	04/28/11	18,863.20	19,328.93	(465.73)	ST Sales
SPDR Dow Jones Industrial Average	375.0000	04/29/11	18,615.00	19,210.20	(595.20)	ST Sales
SPDR Dow Jones Industrial Average	375.0000	05/02/11	9,059.30	9,346.17	(286.87)	ST Sales
SPDR Dow Jones Industrial Average	197.0000	01/24/11	23,699.10	23,539.33	159.77	ST Sales
SPDR Dow Jones Industrial Average	450.0000	04/28/11	22,586.20	23,143.85	(557.65)	ST Sales
SPDR Dow Jones Industrial Average	450.0000	04/29/11	22,338.00	23,052.24	(714.24)	ST Sales
SPDR Dow Jones Industrial Average	450.0000	05/02/11	10,920.80	11,266.61	(345.81)	ST Sales
SPDR Gold Trust	43.0000	09/16/10	5,487.36	5,228.58	258.78	ST Sales
SPDR Gold Trust	43.0000	09/22/10	130.65	126.15	4.50	ST Sales
SPDR Gold Trust	41.0000	12/07/10	5,473.35	5,639.90	(166.55)	ST Sales
SPDR Gold Trust	128.0000	04/29/11	18,431.17	19,326.42	(895.25)	ST Sales
SPDR Gold Trust	52.0000	09/16/10	6,663.22	6,348.99	314.23	ST Sales
SPDR Gold Trust	52.0000	09/22/10	130.65	126.15	4.50	ST Sales
SPDR Gold Trust	49.0000	12/07/10	6,541.32	6,740.37	(199.05)	ST Sales
SPDR Gold Trust	154.0000	04/29/11	22,175.00	23,252.09	(1,077.09)	ST Sales
SPDR S&P 500	3.0000	09/13/10	354.30	337.40	16.90	ST Sales
SPDR S&P 500	400.0000	09/13/10	9,093.00	8,660.03	432.97	ST Sales
SPDR S&P 500	400.0000	09/14/10	18,658.36	17,834.22	824.14	ST Sales
SPDR S&P 500	400.0000	09/15/10	18,776.45	17,939.17	837.28	ST Sales
SPDR S&P 500	400.0000	09/22/10	118.09	113.52	4.57	ST Sales
SPDR S&P 500	400.0000	11/11/10	590.45	607.64	(17.19)	ST Sales
SPDR S&P 500	155.0000	01/05/11	19,717.58	19,265.80	451.78	ST Sales
SPDR S&P 500	155.0000	01/20/11	522.32	510.84	11.48	ST Sales
SPDR S&P 500	302.0000	04/04/11	9,870.23	10,132.95	(262.72)	ST Sales
SPDR S&P 500	302.0000	04/05/11	29,350.93	30,225.02	(874.09)	ST Sales
SPDR S&P 500	2.0000	09/13/10	236.20	224.94	11.26	ST Sales
SPDR S&P 500	481.0000	09/13/10	11,100.54	10,571.98	528.56	ST Sales
SPDR S&P 500	481.0000	09/14/10	22,437.27	21,446.22	991.05	ST Sales
SPDR S&P 500	481.0000	09/15/10	22,555.36	21,549.57	1,005.79	ST Sales

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SPDR S&P 500	481.0000	09/22/10	118.09	113.52	4.57	ST Sales
SPDR S&P 500	481.0000	11/11/10	590.45	607.64	(17.19)	ST Sales
SPDR S&P 500	186.0000	01/05/11	23,765.56	23,221.03	544.53	ST Sales
SPDR S&P 500	186.0000	01/20/11	522.32	510.84	11.48	ST Sales
SPDR S&P 500	363.0000	04/04/11	11,818.30	12,132.87	(314.57)	ST Sales
SPDR S&P 500	363.0000	04/05/11	35,195.15	36,243.27	(1,048.12)	ST Sales
SPDR S&P 500	363.0000	04/06/11	129.87	133.44	(3.57)	ST Sales
SPDR S&P Retail	402.0000	12/03/10	19,175.78	19,307.28	(131.50)	ST Sales
SPDR S&P Retail	483.0000	12/03/10	23,039.56	23,197.55	(157.99)	ST Sales
Steven Madden Ltd.	4.0000	08/04/10	86.38	77.98	8.40	ST Sales
Steven Madden Ltd.	4.0000	08/05/10	43.19	39.50	3.69	ST Sales
Steven Madden Ltd.	4.0000	11/24/10	43.19	45.24	(2.05)	ST Sales
Steven Madden Ltd.	6.0000	08/04/10	130.47	116.97	13.50	ST Sales
Steven Madden Ltd.	6.0000	08/05/10	86.98	79.00	7.98	ST Sales
Steven Madden Ltd.	6.0000	11/24/10	43.49	45.24	(1.75)	ST Sales
Stryker Corporation	3.0000	02/18/10	162.09	159.31	2.78	ST Sales
Stryker Corporation	1.0000	02/18/10	60.81	53.10	7.71	LT Sales
Stryker Corporation	6.0000	02/18/10	310.90	265.51	45.39	LT Sales
Stryker Corporation	6.0000	01/21/11	62.18	57.87	4.31	ST Sales
Stryker Corporation	1.0000	02/18/10	52.26	53.10	(0.84)	ST Sales
Stryker Corporation	3.0000	02/18/10	162.09	159.31	2.78	ST Sales
Stryker Corporation	10.0000	02/18/10	613.60	531.02	82.58	LT Sales
SXC Health Solutions Corp.	5.0000	07/02/10	195.36	147.84	47.52	ST Sales
SXC Health Solutions Corp.	5.0000	09/22/10	48.84	39.22	9.62	ST Sales
SXC Health Solutions Corp.	7.0000	07/02/10	148.50	110.88	37.62	ST Sales
SXC Health Solutions Corp.	7.0000	07/22/10	198.00	134.19	63.81	ST Sales
T. Rowe Price High Yield Adv	108.4330	09/03/09	748.19	643.01	105.18	LT Sales
T. Rowe Price High Yield Adv	85.7410	09/03/09	234.04	201.14	32.90	LT Sales
T. Rowe Price High Yield Adv	85.7410	09/09/09	357.57	309.38	48.19	LT Sales
T. Rowe Price High Yield Adv	70.9600	09/09/09	491.75	423.63	68.12	LT Sales
T. Rowe Price High Yield Adv	681.6470	09/09/09	405.12	347.99	57.13	LT Sales
T. Rowe Price High Yield Adv	681.6470	09/30/09	43.40	38.65	4.75	LT Sales
T. Rowe Price High Yield Adv	681.6470	10/30/09	48.64	43.46	5.18	LT Sales
T. Rowe Price High Yield Adv	681.6470	11/30/09	46.12	41.61	4.51	LT Sales
T. Rowe Price High Yield Adv	681.6470	12/14/09	1,777.45	1,624.00	153.45	LT Sales
T. Rowe Price High Yield Adv	681.6470	12/31/09	79.08	72.93	6.15	LT Sales
T. Rowe Price High Yield Adv	681.6470	01/14/10	776.95	730.00	46.95	LT Sales
T. Rowe Price High Yield Adv	681.6470	01/29/10	54.34	50.27	4.07	LT Sales
T. Rowe Price High Yield Adv	681.6470	02/26/10	63.21	58.21	5.00	LT Sales
T. Rowe Price High Yield Adv	681.6470	03/31/10	62.86	59.51	3.35	LT Sales
T. Rowe Price High Yield Adv	681.6470	04/16/10	1,380.30	1,322.70	57.60	LT Sales
T. Rowe Price High Yield Adv	669.3790	04/16/10	196.78	188.30	8.48	LT Sales
T. Rowe Price High Yield Adv	669.3790	04/20/10	1,711.78	1,638.00	73.78	LT Sales
T. Rowe Price High Yield Adv	1,002.9670	06/16/10	5,580.31	5,243.35	336.96	LT Sales
T. Rowe Price High Yield Adv	669.3790	04/30/10	69.09	66.41	2.68	ST Sales
T. Rowe Price High Yield Adv	669.3790	05/28/10	64.97	59.56	5.41	ST Sales
T. Rowe Price High Yield Adv	669.3790	06/16/10	2,616.25	2,398.23	218.02	ST Sales
T. Rowe Price High Yield Adv	1,002.9670	06/30/10	94.42	88.99	5.43	ST Sales

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T. Rowe Price High Yield Adv	1,002.9670	07/30/10	122.14	118.36	3.78	ST Sales
T. Rowe Price High Yield Adv	1,002.9670	08/31/10	102.10	98.19	3.91	ST Sales
T. Rowe Price High Yield Adv	1,002.9670	09/30/10	101.21	99.87	1.34	ST Sales
T. Rowe Price High Yield Adv	1,002.9670	10/29/10	101.85	102.45	(0.60)	ST Sales
T. Rowe Price High Yield Adv	1,002.9670	11/30/10	107.25	105.99	1.26	ST Sales
T. Rowe Price High Yield Adv	1,002.9670	12/08/10	25.46	25.31	0.15	ST Sales
T. Rowe Price High Yield Adv	1,002.9670	12/31/10	159.01	158.54	0.47	ST Sales
T. Rowe Price High Yield Adv	1,002.9670	01/31/11	92.83	94.19	(1.36)	ST Sales
T. Rowe Price High Yield Adv	1,002.9670	02/28/11	98.57	100.60	(2.03)	ST Sales
T. Rowe Price High Yield Adv	1,002.9670	03/31/11	100.18	101.95	(1.77)	ST Sales
T. Rowe Price High Yield Adv	1,002.9670	04/29/11	87.35	89.67	(2.32)	ST Sales
T. Rowe Price High Yield Adv	1,002.9670	05/31/11	37.47	38.35	(0.88)	ST Sales
T. Rowe Price High Yield Adv	3.9660	06/30/11	27.17	27.05	0.12	ST Sales
T. Rowe Price High Yield Adv	108.5320	09/09/09	748.87	647.93	100.94	LT Sales
T. Rowe Price High Yield Adv	85.8200	09/09/09	592.16	512.35	79.81	LT Sales
T. Rowe Price High Yield Adv	71.0200	09/09/09	63.19	54.43	8.76	LT Sales
T. Rowe Price High Yield Adv	71.0200	09/30/09	49.08	43.84	5.24	LT Sales
T. Rowe Price High Yield Adv	71.0200	10/30/09	55.02	49.30	5.72	LT Sales
T. Rowe Price High Yield Adv	71.0200	11/30/09	52.18	47.21	4.97	LT Sales
T. Rowe Price High Yield Adv	71.0200	12/14/09	272.70	249.88	22.82	LT Sales
T. Rowe Price High Yield Adv	682.2860	12/14/09	1,743.65	1,593.12	150.53	LT Sales
T. Rowe Price High Yield Adv	682.2860	12/31/09	89.71	82.74	6.97	LT Sales
T. Rowe Price High Yield Adv	682.2860	01/14/10	882.32	829.00	53.32	LT Sales
T. Rowe Price High Yield Adv	682.2860	01/29/10	61.65	57.04	4.61	LT Sales
T. Rowe Price High Yield Adv	682.2860	02/26/10	71.72	66.05	5.67	LT Sales
T. Rowe Price High Yield Adv	682.2860	03/31/10	71.31	67.52	3.79	LT Sales
T. Rowe Price High Yield Adv	682.2860	04/16/10	1,786.55	1,712.00	74.55	LT Sales
T. Rowe Price High Yield Adv	682.2860	04/20/10	34.97	33.51	1.46	LT Sales
T. Rowe Price High Yield Adv	670.0000	04/20/10	1,907.72	1,825.49	82.23	LT Sales
T. Rowe Price High Yield Adv	670.0000	04/30/10	76.82	73.84	2.98	ST Sales
T. Rowe Price High Yield Adv	670.0000	05/28/10	65.08	59.66	5.42	ST Sales
T. Rowe Price High Yield Adv	670.0000	06/16/10	2,613.58	2,395.78	217.80	ST Sales
T. Rowe Price High Yield Adv	53.4830	06/16/10	373.31	341.22	32.09	ST Sales
T. Rowe Price High Yield Adv	36.7110	06/16/10	256.24	234.22	22.02	ST Sales
T. Rowe Price High Yield Adv	913.3310	06/16/10	4,973.02	4,672.73	300.29	LT Sales
T. Rowe Price High Yield Adv	913.3310	06/30/10	94.54	89.11	5.43	ST Sales
T. Rowe Price High Yield Adv	913.3310	07/30/10	122.27	118.49	3.78	ST Sales
T. Rowe Price High Yield Adv	913.3310	08/31/10	102.20	98.28	3.92	ST Sales
T. Rowe Price High Yield Adv	913.3310	09/30/10	101.30	99.96	1.34	ST Sales
T. Rowe Price High Yield Adv	913.3310	10/29/10	101.95	102.55	(0.60)	ST Sales
T. Rowe Price High Yield Adv	913.3310	11/30/10	107.36	106.09	1.27	ST Sales
T. Rowe Price High Yield Adv	913.3310	12/08/10	25.48	25.33	0.15	ST Sales
T. Rowe Price High Yield Adv	913.3310	12/31/10	159.16	158.69	0.47	ST Sales
T. Rowe Price High Yield Adv	913.3310	01/31/11	92.90	94.27	(1.37)	ST Sales
T. Rowe Price High Yield Adv	913.3310	02/28/11	98.66	100.69	(2.03)	ST Sales
T. Rowe Price High Yield Adv	913.3310	03/31/11	100.27	102.05	(1.78)	ST Sales
T. Rowe Price High Yield Adv	913.3310	04/29/11	87.43	89.75	(2.32)	ST Sales
T. Rowe Price High Yield Adv	913.3310	05/31/11	34.98	35.80	(0.82)	ST Sales

SCOTS' CHARITABLE SOCIETY OF BOSTON

04-6040091

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Part IV - Capital Gains and Losses

<u>Asset Name</u>	<u>Units</u>	<u>Date Acquired</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain/Loss</u>	<u>LT/ST</u>
T. Rowe Price High Yield Adv	3.6130	06/30/11	24.75	24.64	0.11	ST Sales
T. Rowe Price High Yield Adv	105.6320	08/21/09	569.62	498.00	71.62	LT Sales
T. Rowe Price High Yield Adv	105.6320	08/31/09	0.94	0.83	0.11	LT Sales
T. Rowe Price High Yield Adv	105.6320	09/04/09	143.51	126.10	17.41	LT Sales
T. Rowe Price High Yield Adv	230.0180	09/04/09	327.46	281.90	45.56	LT Sales
T. Rowe Price High Yield Adv	230.0180	09/10/09	374.37	325.00	49.37	LT Sales
T. Rowe Price High Yield Adv	230.0180	09/30/09	7.38	6.62	0.76	LT Sales
T. Rowe Price High Yield Adv	230.0180	10/02/09	356.78	318.00	38.78	LT Sales
T. Rowe Price High Yield Adv	230.0180	10/30/09	11.16	10.05	1.11	LT Sales
T. Rowe Price High Yield Adv	230.0180	11/30/09	10.85	9.86	0.99	LT Sales
T. Rowe Price High Yield Adv	230.0180	12/31/09	16.90	15.70	1.20	LT Sales
T. Rowe Price High Yield Adv	230.0180	01/29/10	9.92	9.24	0.68	LT Sales
T. Rowe Price High Yield Adv	230.0180	02/18/10	296.80	274.00	22.80	LT Sales
T. Rowe Price High Yield Adv	230.0180	02/26/10	11.84	10.98	0.86	LT Sales
T. Rowe Price High Yield Adv	230.0180	03/31/10	12.92	12.32	0.60	ST Sales
T. Rowe Price High Yield Adv	230.0180	04/30/10	13.63	13.22	0.41	ST Sales
T. Rowe Price High Yield Adv	230.0180	05/28/10	12.88	11.91	0.97	ST Sales
T. Rowe Price High Yield Adv	230.0180	06/30/10	14.11	13.09	1.02	ST Sales
T. Rowe Price High Yield Adv	230.0180	07/30/10	14.34	13.67	0.67	ST Sales
T. Rowe Price High Yield Adv	230.0180	08/31/10	13.52	12.79	0.73	ST Sales
T. Rowe Price High Yield Adv	230.0180	09/30/10	13.40	13.01	0.39	ST Sales
T. Rowe Price High Yield Adv	230.0180	10/29/10	13.49	13.35	0.14	ST Sales
T. Rowe Price High Yield Adv	230.0180	11/30/10	14.20	13.81	0.39	ST Sales
T. Rowe Price High Yield Adv	230.0180	12/08/10	3.37	3.30	0.07	ST Sales
T. Rowe Price High Yield Adv	230.0180	12/31/10	20.51	20.12	0.39	ST Sales
T. Rowe Price High Yield Adv	230.0180	01/31/11	8.39	8.38	0.01	ST Sales
T. Rowe Price High Yield Adv	230.0180	02/28/11	8.91	8.95	(0.04)	ST Sales
T. Rowe Price High Yield Adv	160.9820	08/21/09	853.30	746.00	107.30	LT Sales
T. Rowe Price High Yield Adv	160.9820	08/31/09	1.41	1.24	0.17	LT Sales
T. Rowe Price High Yield Adv	160.9820	09/04/09	233.54	205.21	28.33	LT Sales
T. Rowe Price High Yield Adv	351.0990	09/04/09	471.85	406.79	65.06	LT Sales
T. Rowe Price High Yield Adv	351.0990	09/10/09	561.32	488.00	73.32	LT Sales
T. Rowe Price High Yield Adv	351.0990	09/30/09	11.04	9.92	1.12	LT Sales
T. Rowe Price High Yield Adv	351.0990	10/02/09	440.28	393.00	47.28	LT Sales
T. Rowe Price High Yield Adv	351.0990	10/06/09	141.82	127.00	14.82	LT Sales
T. Rowe Price High Yield Adv	351.0990	10/30/09	16.93	15.26	1.67	LT Sales
T. Rowe Price High Yield Adv	351.0990	11/30/09	16.55	15.06	1.49	LT Sales
T. Rowe Price High Yield Adv	351.0990	12/31/09	25.75	23.96	1.79	LT Sales
T. Rowe Price High Yield Adv	351.0990	01/29/10	15.11	14.10	1.01	LT Sales
T. Rowe Price High Yield Adv	351.0990	02/18/10	451.04	417.00	34.04	LT Sales
T. Rowe Price High Yield Adv	351.0990	02/26/10	18.04	16.76	1.28	LT Sales
T. Rowe Price High Yield Adv	351.0990	03/31/10	19.68	18.80	0.88	ST Sales
T. Rowe Price High Yield Adv	351.0990	04/30/10	20.76	20.16	0.60	ST Sales
T. Rowe Price High Yield Adv	351.0990	05/28/10	19.62	18.17	1.45	ST Sales
T. Rowe Price High Yield Adv	351.0990	06/30/10	21.50	19.97	1.53	ST Sales
T. Rowe Price High Yield Adv	351.0990	07/30/10	21.83	20.85	0.98	ST Sales
T. Rowe Price High Yield Adv	351.0990	08/31/10	20.59	19.52	1.07	ST Sales
T. Rowe Price High Yield Adv	351.0990	09/30/10	20.42	19.85	0.57	ST Sales

SCOTS' CHARITABLE SOCIETY OF BOSTON

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Part IV - Capital Gains and Losses

<u>Asset Name</u>	<u>Units</u>	<u>Date Acquired</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain/Loss</u>	<u>LT/ST</u>
T. Rowe Price High Yield Adv	351.0990	10/29/10	20.54	20.36	0.18	ST Sales
T. Rowe Price High Yield Adv	351.0990	11/30/10	21.63	21.07	0.56	ST Sales
T. Rowe Price High Yield Adv	351.0990	12/08/10	5.13	5.03	0.10	ST Sales
T. Rowe Price High Yield Adv	351.0990	12/31/10	31.25	30.70	0.55	ST Sales
T. Rowe Price High Yield Adv	351.0990	02/28/11	13.58	13.66	(0.08)	ST Sales
T. Rowe Price Instl Floating Rate	1,394.8550	06/23/09	492.66	445.69	46.97	LT Sales
T. Rowe Price Instl Floating Rate	1,394.8550	06/25/09	2,898.50	2,625.00	273.50	LT Sales
T. Rowe Price Instl Floating Rate	1,394.8550	06/30/09	11.81	10.74	1.07	LT Sales
T. Rowe Price Instl Floating Rate	1,394.8550	07/31/09	50.21	47.23	2.98	LT Sales
T. Rowe Price Instl Floating Rate	1,394.8550	08/31/09	49.05	46.33	2.72	LT Sales
T. Rowe Price Instl Floating Rate	1,394.8550	09/30/09	51.64	49.68	1.96	LT Sales
T. Rowe Price Instl Floating Rate	1,394.8550	10/30/09	49.02	47.11	1.91	LT Sales
T. Rowe Price Instl Floating Rate	1,394.8550	11/30/09	45.67	43.63	2.04	LT Sales
T. Rowe Price Instl Floating Rate	1,394.8550	12/31/09	54.23	52.91	1.32	LT Sales
T. Rowe Price Instl Floating Rate	1,394.8550	01/14/10	791.00	781.00	10.00	LT Sales
T. Rowe Price Instl Floating Rate	1,394.8550	01/29/10	47.09	46.27	0.82	LT Sales
T. Rowe Price Instl Floating Rate	1,394.8550	02/26/10	50.42	49.30	1.12	LT Sales
T. Rowe Price Instl Floating Rate	1,394.8550	03/31/10	51.18	50.89	0.29	LT Sales
T. Rowe Price Instl Floating Rate	1,394.8550	04/30/10	43.30	43.38	(0.08)	LT Sales
T. Rowe Price Instl Floating Rate	1,394.8550	05/28/10	25.75	24.95	0.80	LT Sales
T. Rowe Price Instl Floating Rate	1,394.8550	06/30/10	24.94	24.04	0.90	LT Sales
T. Rowe Price Instl Floating Rate	1,394.8550	07/30/10	26.42	25.88	0.54	ST Sales
T. Rowe Price Instl Floating Rate	1,394.8550	08/31/10	26.19	25.58	0.61	ST Sales
T. Rowe Price Instl Floating Rate	1,394.8550	09/30/10	24.79	24.47	0.32	ST Sales
T. Rowe Price Instl Floating Rate	1,394.8550	10/29/10	24.33	24.31	0.02	ST Sales
T. Rowe Price Instl Floating Rate	1,394.8550	11/30/10	24.48	24.38	0.10	ST Sales
T. Rowe Price Instl Floating Rate	1,394.8550	12/31/10	26.22	26.33	(0.11)	ST Sales
T. Rowe Price Instl Floating Rate	1,394.8550	01/31/11	21.61	21.92	(0.31)	ST Sales
T. Rowe Price Instl Floating Rate	1,394.8550	02/28/11	20.71	21.04	(0.33)	ST Sales
T. Rowe Price Instl Floating Rate	1,394.8550	03/24/11	5,909.10	5,960.83	(51.73)	ST Sales
T. Rowe Price Instl Floating Rate	1,394.8550	03/29/11	3,291.81	3,323.83	(32.02)	ST Sales
T. Rowe Price Instl Floating Rate	1,394.8550	03/31/11	27.77	28.09	(0.32)	ST Sales
T. Rowe Price Instl Floating Rate	1,394.8550	04/29/11	62.47	63.26	(0.79)	ST Sales
T. Rowe Price Instl Floating Rate	1,394.8550	05/31/11	54.64	55.12	(0.48)	ST Sales
T. Rowe Price Instl Floating Rate	2.2170	07/29/11	22.70	22.75	(0.05)	ST Sales
T. Rowe Price Instl Floating Rate	74.3200	06/25/09	773.67	691.92	81.75	LT Sales
T. Rowe Price Instl Floating Rate	50.9500	06/25/09	530.39	474.34	56.05	LT Sales
T. Rowe Price Instl Floating Rate	1,270.0060	06/25/09	1,942.44	1,757.45	184.99	LT Sales
T. Rowe Price Instl Floating Rate	1,270.0060	06/30/09	13.41	12.18	1.23	LT Sales
T. Rowe Price Instl Floating Rate	1,270.0060	07/31/09	57.02	53.58	3.44	LT Sales
T. Rowe Price Instl Floating Rate	1,270.0060	08/31/09	55.71	52.57	3.14	LT Sales
T. Rowe Price Instl Floating Rate	1,270.0060	09/30/09	58.64	56.36	2.28	LT Sales
T. Rowe Price Instl Floating Rate	1,270.0060	10/30/09	55.67	53.45	2.22	LT Sales
T. Rowe Price Instl Floating Rate	1,270.0060	11/30/09	51.88	49.51	2.37	LT Sales
T. Rowe Price Instl Floating Rate	1,270.0060	12/31/09	61.59	60.03	1.56	LT Sales
T. Rowe Price Instl Floating Rate	1,270.0060	01/14/10	897.21	885.00	12.21	LT Sales
T. Rowe Price Instl Floating Rate	1,270.0060	01/29/10	53.49	52.50	0.99	LT Sales
T. Rowe Price Instl Floating Rate	1,270.0060	02/26/10	57.26	55.93	1.33	LT Sales

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Part IV - Capital Gains and Losses

<u>Asset Name</u>	<u>Units</u>	<u>Date Acquired</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain/Loss</u>	<u>LT/ST</u>
T. Rowe Price Instl Floating Rate	1,270.0060	03/31/10	58.13	57.73	0.40	LT Sales
T. Rowe Price Instl Floating Rate	1,270.0060	04/30/10	48.62	48.67	(0.05)	LT Sales
T. Rowe Price Instl Floating Rate	1,270.0060	05/28/10	25.83	25.00	0.83	LT Sales
T. Rowe Price Instl Floating Rate	1,270.0060	06/30/10	25.01	24.09	0.92	LT Sales
T. Rowe Price Instl Floating Rate	1,270.0060	07/30/10	26.50	25.93	0.57	ST Sales
T. Rowe Price Instl Floating Rate	1,270.0060	08/31/10	26.27	25.63	0.64	ST Sales
T. Rowe Price Instl Floating Rate	1,270.0060	09/30/10	24.86	24.52	0.34	ST Sales
T. Rowe Price Instl Floating Rate	1,270.0060	10/29/10	24.41	24.36	0.05	ST Sales
T. Rowe Price Instl Floating Rate	1,270.0060	11/30/10	24.55	24.43	0.12	ST Sales
T. Rowe Price Instl Floating Rate	1,270.0060	12/31/10	26.31	26.39	(0.08)	ST Sales
T. Rowe Price Instl Floating Rate	1,270.0060	01/31/11	21.67	21.97	(0.30)	ST Sales
T. Rowe Price Instl Floating Rate	1,270.0060	02/28/11	20.78	21.08	(0.30)	ST Sales
T. Rowe Price Instl Floating Rate	1,270.0060	03/24/11	5,914.65	5,960.63	(45.98)	ST Sales
T. Rowe Price Instl Floating Rate	1,270.0060	03/29/11	3,298.07	3,326.91	(28.84)	ST Sales
T. Rowe Price Instl Floating Rate	1,270.0060	03/31/11	27.84	28.14	(0.30)	ST Sales
T. Rowe Price Instl Floating Rate	1,270.0060	04/29/11	62.59	63.32	(0.73)	ST Sales
T. Rowe Price Instl Floating Rate	1,270.0060	05/31/11	50.91	51.31	(0.40)	ST Sales
T. Rowe Price Instl Floating Rate	1,270.0060	06/30/11	52.29	52.24	0.05	ST Sales
T. Rowe Price Instl Floating Rate	2.8570	07/29/11	29.26	29.31	(0.05)	ST Sales
T. Rowe Price Instl Floating Rate	4.3990	06/22/09	45.35	40.95	4.40	LT Sales
T. Rowe Price Instl Floating Rate	303.0070	06/22/09	454.51	408.05	46.46	LT Sales
T. Rowe Price Instl Floating Rate	303.0070	06/29/09	500.69	450.00	50.69	LT Sales
T. Rowe Price Instl Floating Rate	303.0070	06/30/09	488.00	440.00	48.00	LT Sales
T. Rowe Price Instl Floating Rate	303.0070	06/30/09	0.86	0.78	0.08	LT Sales
T. Rowe Price Instl Floating Rate	303.0070	07/09/09	495.28	448.00	47.28	LT Sales
T. Rowe Price Instl Floating Rate	303.0070	07/24/09	484.81	446.00	38.81	LT Sales
T. Rowe Price Instl Floating Rate	303.0070	07/31/09	11.20	10.44	0.76	LT Sales
T. Rowe Price Instl Floating Rate	303.0070	08/31/09	13.72	12.85	0.87	LT Sales
T. Rowe Price Instl Floating Rate	303.0070	09/30/09	14.45	13.78	0.67	LT Sales
T. Rowe Price Instl Floating Rate	303.0070	10/30/09	13.72	13.07	0.65	LT Sales
T. Rowe Price Instl Floating Rate	303.0070	11/30/09	12.78	12.10	0.68	LT Sales
T. Rowe Price Instl Floating Rate	303.0070	12/31/09	15.18	14.68	0.50	LT Sales
T. Rowe Price Instl Floating Rate	303.0070	01/29/10	12.52	12.19	0.33	LT Sales
T. Rowe Price Instl Floating Rate	303.0070	02/18/10	418.11	404.00	14.11	LT Sales
T. Rowe Price Instl Floating Rate	303.0070	02/26/10	13.74	13.32	0.42	LT Sales
T. Rowe Price Instl Floating Rate	303.0070	03/31/10	15.32	15.10	0.22	ST Sales
T. Rowe Price Instl Floating Rate	303.0070	04/30/10	16.17	16.06	0.11	ST Sales
T. Rowe Price Instl Floating Rate	303.0070	05/28/10	16.62	15.97	0.65	ST Sales
T. Rowe Price Instl Floating Rate	303.0070	06/30/10	16.10	15.39	0.71	ST Sales
T. Rowe Price Instl Floating Rate	303.0070	07/30/10	17.06	16.57	0.49	ST Sales
T. Rowe Price Instl Floating Rate	303.0070	08/31/10	16.91	16.38	0.53	ST Sales
T. Rowe Price Instl Floating Rate	303.0070	09/30/10	16.01	15.67	0.34	ST Sales
T. Rowe Price Instl Floating Rate	303.0070	10/29/10	15.71	15.56	0.15	ST Sales
T. Rowe Price Instl Floating Rate	303.0070	11/30/10	15.80	15.61	0.19	ST Sales
T. Rowe Price Instl Floating Rate	303.0070	12/20/10	3.05	3.03	0.02	ST Sales
T. Rowe Price Instl Floating Rate	303.0070	12/31/10	16.91	16.83	0.08	ST Sales
T. Rowe Price Instl Floating Rate	303.0070	01/31/11	13.76	13.84	(0.08)	ST Sales
T. Rowe Price Instl Floating Rate	303.0070	02/28/11	13.19	13.28	(0.09)	ST Sales

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Part IV - Capital Gains and Losses

<u>Asset Name</u>	<u>Units</u>	<u>Date Acquired</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain/Loss</u>	<u>LT/ST</u>
T. Rowe Price Instl Floating Rate	6.4460	06/22/09	66.46	60.01	6.45	LT Sales
T. Rowe Price Instl Floating Rate	462.5050	06/22/09	681.00	611.99	69.01	LT Sales
T. Rowe Price Instl Floating Rate	462.5050	06/29/09	749.21	674.00	75.21	LT Sales
T. Rowe Price Instl Floating Rate	462.5050	06/30/09	729.07	658.00	71.07	LT Sales
T. Rowe Price Instl Floating Rate	462.5050	06/30/09	1.29	1.17	0.12	LT Sales
T. Rowe Price Instl Floating Rate	462.5050	07/09/09	740.00	670.00	70.00	LT Sales
T. Rowe Price Instl Floating Rate	462.5050	07/21/09	730.45	667.00	63.45	LT Sales
T. Rowe Price Instl Floating Rate	462.5050	07/31/09	17.39	16.24	1.15	LT Sales
T. Rowe Price Instl Floating Rate	462.5050	08/31/09	20.56	19.27	1.29	LT Sales
T. Rowe Price Instl Floating Rate	462.5050	09/30/09	21.64	20.66	0.98	LT Sales
T. Rowe Price Instl Floating Rate	462.5050	10/06/09	59.83	57.00	2.83	LT Sales
T. Rowe Price Instl Floating Rate	462.5050	10/30/09	20.80	19.84	0.96	LT Sales
T. Rowe Price Instl Floating Rate	462.5050	11/30/09	19.45	18.43	1.02	LT Sales
T. Rowe Price Instl Floating Rate	462.5050	12/31/09	23.08	22.35	0.73	LT Sales
T. Rowe Price Instl Floating Rate	462.5050	01/29/10	19.05	18.57	0.48	LT Sales
T. Rowe Price Instl Floating Rate	462.5050	02/18/10	644.14	623.00	21.14	LT Sales
T. Rowe Price Instl Floating Rate	462.5050	02/26/10	20.92	20.29	0.63	LT Sales
T. Rowe Price Instl Floating Rate	462.5050	03/31/10	23.35	23.04	0.31	ST Sales
T. Rowe Price Instl Floating Rate	462.5050	04/30/10	24.65	24.50	0.15	ST Sales
T. Rowe Price Instl Floating Rate	462.5050	05/28/10	25.35	24.37	0.98	ST Sales
T. Rowe Price Instl Floating Rate	462.5050	06/30/10	24.54	23.48	1.06	ST Sales
T. Rowe Price Instl Floating Rate	462.5050	07/30/10	26.00	25.28	0.72	ST Sales
T. Rowe Price Instl Floating Rate	462.5050	08/31/10	25.78	24.98	0.80	ST Sales
T. Rowe Price Instl Floating Rate	462.5050	09/30/10	24.40	23.90	0.50	ST Sales
T. Rowe Price Instl Floating Rate	462.5050	10/29/10	23.95	23.74	0.21	ST Sales
T. Rowe Price Instl Floating Rate	462.5050	11/30/10	24.09	23.81	0.28	ST Sales
T. Rowe Price Instl Floating Rate	462.5050	12/20/10	4.65	4.62	0.03	ST Sales
T. Rowe Price Instl Floating Rate	462.5050	12/31/10	25.78	25.68	0.10	ST Sales
T. Rowe Price Instl Floating Rate	462.5050	01/31/11	20.98	21.12	(0.14)	ST Sales
T. Rowe Price Instl Floating Rate	462.5050	02/28/11	20.12	20.27	(0.15)	ST Sales
T. Rowe Price Short Term Bond Adv	741.7690	09/09/09	2,959.69	2,935.28	24.41	LT Sales
T. Rowe Price Short Term Bond Adv	741.7690	09/15/09	637.89	632.63	5.26	LT Sales
T. Rowe Price Short Term Bond Adv	382.4610	09/15/09	1,851.11	1,839.64	11.47	LT Sales
T. Rowe Price Short Term Bond Adv	138.0500	09/15/09	672.30	664.02	8.28	LT Sales
T. Rowe Price Short Term Bond Adv	2,275.1010	09/15/09	126.27	124.71	1.56	LT Sales
T. Rowe Price Short Term Bond Adv	2,275.1010	09/30/09	34.28	34.00	0.28	LT Sales
T. Rowe Price Short Term Bond Adv	2,275.1010	10/08/09	1,659.63	1,646.00	13.63	LT Sales
T. Rowe Price Short Term Bond Adv	2,275.1010	10/13/09	1,629.38	1,616.00	13.38	LT Sales
T. Rowe Price Short Term Bond Adv	2,275.1010	10/15/09	4,959.74	4,919.00	40.74	LT Sales
T. Rowe Price Short Term Bond Adv	2,275.1010	10/19/09	2,670.43	2,648.50	21.93	LT Sales
T. Rowe Price Short Term Bond Adv	2,279.3450	10/19/09	1,420.17	1,408.50	11.67	LT Sales
T. Rowe Price Short Term Bond Adv	2,279.3450	10/22/09	4,007.92	3,975.00	32.92	LT Sales
T. Rowe Price Short Term Bond Adv	2,279.3450	10/30/09	64.52	64.12	0.40	LT Sales
T. Rowe Price Short Term Bond Adv	2,279.3450	12/31/09	79.03	78.38	0.65	LT Sales
T. Rowe Price Short Term Bond Adv	2,279.3450	01/29/10	60.74	60.62	0.12	LT Sales
T. Rowe Price Short Term Bond Adv	2,279.3450	02/26/10	68.73	68.59	0.14	LT Sales
T. Rowe Price Short Term Bond Adv	2,279.3450	03/31/10	70.15	69.86	0.29	LT Sales
T. Rowe Price Short Term Bond Adv	2,279.3450	04/30/10	67.60	67.46	0.14	LT Sales

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Part IV - Capital Gains and Losses

<u>Asset Name</u>	<u>Units</u>	<u>Date Acquired</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain/Loss</u>	<u>LT/ST</u>
T. Rowe Price Short Term Bond Adv	2,279.3450	05/28/10	43.93	43.75	0.18	LT Sales
T. Rowe Price Short Term Bond Adv	2,279.3450	06/30/10	47.02	46.93	0.09	ST Sales
T. Rowe Price Short Term Bond Adv	2,279.3450	07/29/10	4,561.09	4,570.45	(9.36)	ST Sales
T. Rowe Price Short Term Bond Adv	2,279.3450	07/30/10	46.45	46.55	(0.10)	ST Sales
T. Rowe Price Short Term Bond Adv	2,279.3450	08/31/10	52.55	52.66	(0.11)	ST Sales
T. Rowe Price Short Term Bond Adv	2,279.3450	09/30/10	54.51	54.73	(0.22)	ST Sales
T. Rowe Price Short Term Bond Adv	2,279.3450	10/29/10	53.59	53.92	(0.33)	ST Sales
T. Rowe Price Short Term Bond Adv	2,279.3450	12/31/10	57.67	57.43	0.24	ST Sales
T. Rowe Price Short Term Bond Adv	2,279.3450	01/31/11	48.14	47.94	0.20	ST Sales
T. Rowe Price Short Term Bond Adv	2,279.3450	02/28/11	51.05	50.84	0.21	ST Sales
T. Rowe Price Short Term Bond Adv	2,279.3450	03/31/11	44.51	44.24	0.27	ST Sales
T. Rowe Price Short Term Bond Adv	2,279.3450	04/29/11	37.04	36.96	0.08	ST Sales
T. Rowe Price Short Term Bond Adv	742.4600	09/09/09	290.73	288.33	2.40	LT Sales
T. Rowe Price Short Term Bond Adv	742.4600	09/15/09	3,310.20	3,282.90	27.30	LT Sales
T. Rowe Price Short Term Bond Adv	382.8100	09/15/09	419.70	417.10	2.60	LT Sales
T. Rowe Price Short Term Bond Adv	382.8100	09/30/09	38.66	38.58	0.08	LT Sales
T. Rowe Price Short Term Bond Adv	382.8100	10/08/09	1,394.44	1,391.56	2.88	LT Sales
T. Rowe Price Short Term Bond Adv	251.6190	10/08/09	477.39	474.44	2.95	LT Sales
T. Rowe Price Short Term Bond Adv	251.6190	10/13/09	745.48	740.88	4.60	LT Sales
T. Rowe Price Short Term Bond Adv	172.9550	10/13/09	840.56	835.37	5.19	LT Sales
T. Rowe Price Short Term Bond Adv	114.5400	10/13/09	259.88	257.75	2.13	LT Sales
T. Rowe Price Short Term Bond Adv	114.5400	10/15/09	297.93	295.48	2.45	LT Sales
T. Rowe Price Short Term Bond Adv	2,076.7210	10/15/09	5,328.29	5,284.52	43.77	LT Sales
T. Rowe Price Short Term Bond Adv	2,076.7210	10/19/09	4,638.09	4,600.00	38.09	LT Sales
T. Rowe Price Short Term Bond Adv	2,076.7210	10/22/09	147.25	146.04	1.21	LT Sales
T. Rowe Price Short Term Bond Adv	2,080.5430	10/22/09	4,402.11	4,365.96	36.15	LT Sales
T. Rowe Price Short Term Bond Adv	2,080.5430	10/30/09	73.19	72.74	0.45	LT Sales
T. Rowe Price Short Term Bond Adv	2,080.5430	12/31/09	89.65	88.91	0.74	LT Sales
T. Rowe Price Short Term Bond Adv	2,080.5430	01/29/10	68.91	68.77	0.14	LT Sales
T. Rowe Price Short Term Bond Adv	2,080.5430	02/26/10	77.97	77.81	0.16	LT Sales
T. Rowe Price Short Term Bond Adv	2,080.5430	03/31/10	79.58	79.25	0.33	LT Sales
T. Rowe Price Short Term Bond Adv	2,080.5430	04/30/10	75.51	75.36	0.15	LT Sales
T. Rowe Price Short Term Bond Adv	2,080.5430	05/28/10	43.99	43.81	0.18	LT Sales
T. Rowe Price Short Term Bond Adv	2,080.5430	06/30/10	47.09	46.99	0.10	ST Sales
T. Rowe Price Short Term Bond Adv	2,080.5430	07/29/10	4,556.49	4,565.85	(9.36)	ST Sales
T. Rowe Price Short Term Bond Adv	2,080.5430	07/30/10	46.51	46.61	(0.10)	ST Sales
T. Rowe Price Short Term Bond Adv	2,080.5430	08/31/10	52.59	52.70	(0.11)	ST Sales
T. Rowe Price Short Term Bond Adv	2,080.5430	09/30/10	54.55	54.78	(0.23)	ST Sales
T. Rowe Price Short Term Bond Adv	2,080.5430	10/29/10	53.64	53.97	(0.33)	ST Sales
T. Rowe Price Short Term Bond Adv	2,080.5430	12/31/10	57.72	57.48	0.24	ST Sales
T. Rowe Price Short Term Bond Adv	2,080.5430	01/31/11	48.18	47.98	0.20	ST Sales
T. Rowe Price Short Term Bond Adv	2,080.5430	02/28/11	51.10	50.89	0.21	ST Sales
T. Rowe Price Short Term Bond Adv	2,080.5430	03/31/11	44.56	44.28	0.28	ST Sales
T. Rowe Price Short Term Bond Adv	2,080.5430	04/29/11	37.07	36.99	0.08	ST Sales
T. Rowe Price Short Term Bond Adv	706.8810	09/01/09	1,269.11	1,261.24	7.87	LT Sales
T. Rowe Price Short Term Bond Adv	706.8810	09/04/09	1,805.19	1,794.00	11.19	LT Sales
T. Rowe Price Short Term Bond Adv	706.8810	09/10/09	347.00	345.57	1.43	LT Sales
T. Rowe Price Short Term Bond Adv	3,261.3660	09/10/09	1,472.54	1,463.43	9.11	LT Sales

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<u>Asset Name</u>	<u>Units</u>	<u>Date Acquired</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain/Loss</u>	<u>LT/ST</u>
T. Rowe Price Short Term Bond Adv	3,261.3660	09/30/09	20.73	20.65	0.08	LT Sales
T. Rowe Price Short Term Bond Adv	3,261.3660	10/06/09	9,738.16	9,698.00	40.16	LT Sales
T. Rowe Price Short Term Bond Adv	3,261.3660	10/30/09	45.30	45.21	0.09	LT Sales
T. Rowe Price Short Term Bond Adv	3,261.3660	11/30/09	40.23	40.39	(0.16)	LT Sales
T. Rowe Price Short Term Bond Adv	3,261.3660	12/31/09	35.37	35.22	0.15	LT Sales
T. Rowe Price Short Term Bond Adv	3,261.3660	01/29/10	27.19	27.25	(0.06)	LT Sales
T. Rowe Price Short Term Bond Adv	3,261.3660	02/26/10	33.79	33.86	(0.07)	LT Sales
T. Rowe Price Short Term Bond Adv	3,261.3660	04/30/10	42.45	42.54	(0.09)	ST Sales
T. Rowe Price Short Term Bond Adv	3,261.3660	06/30/10	38.40	38.48	(0.08)	ST Sales
T. Rowe Price Short Term Bond Adv	3,261.3660	07/30/10	37.19	37.42	(0.23)	ST Sales
T. Rowe Price Short Term Bond Adv	3,261.3660	08/31/10	35.88	36.10	(0.22)	ST Sales
T. Rowe Price Short Term Bond Adv	3,261.3660	09/30/10	37.21	37.52	(0.31)	ST Sales
T. Rowe Price Short Term Bond Adv	3,261.3660	10/29/10	36.58	36.96	(0.38)	ST Sales
T. Rowe Price Short Term Bond Adv	3,261.3660	11/30/10	37.42	37.57	(0.15)	ST Sales
T. Rowe Price Short Term Bond Adv	1,075.4340	09/01/09	636.39	632.44	3.95	LT Sales
T. Rowe Price Short Term Bond Adv	1,075.4340	09/04/09	4,041.05	4,016.00	25.05	LT Sales
T. Rowe Price Short Term Bond Adv	1,075.4340	09/10/09	527.67	525.49	2.18	LT Sales
T. Rowe Price Short Term Bond Adv	4,978.2320	09/10/09	2,053.21	2,040.51	12.70	LT Sales
T. Rowe Price Short Term Bond Adv	4,978.2320	09/30/09	30.56	30.44	0.12	LT Sales
T. Rowe Price Short Term Bond Adv	4,978.2320	10/06/09	14,554.02	14,494.00	60.02	LT Sales
T. Rowe Price Short Term Bond Adv	4,978.2320	10/06/09	510.10	508.00	2.10	LT Sales
T. Rowe Price Short Term Bond Adv	4,978.2320	10/30/09	69.04	68.90	0.14	LT Sales
T. Rowe Price Short Term Bond Adv	4,978.2320	11/30/09	61.40	61.65	(0.25)	LT Sales
T. Rowe Price Short Term Bond Adv	4,978.2320	12/31/09	53.96	53.74	0.22	LT Sales
T. Rowe Price Short Term Bond Adv	4,978.2320	01/29/10	41.47	41.56	(0.09)	LT Sales
T. Rowe Price Short Term Bond Adv	4,978.2320	02/26/10	51.55	51.65	(0.10)	LT Sales
T. Rowe Price Short Term Bond Adv	4,978.2320	04/30/10	64.76	64.89	(0.13)	ST Sales
T. Rowe Price Short Term Bond Adv	4,978.2320	06/30/10	58.58	58.70	(0.12)	ST Sales
T. Rowe Price Short Term Bond Adv	4,978.2320	07/30/10	56.74	57.09	(0.35)	ST Sales
T. Rowe Price Short Term Bond Adv	4,978.2320	08/31/10	54.73	55.07	(0.34)	ST Sales
T. Rowe Price Short Term Bond Adv	4,978.2320	09/30/10	56.77	57.24	(0.47)	ST Sales
T. Rowe Price Short Term Bond Adv	4,978.2320	10/29/10	55.81	56.39	(0.58)	ST Sales
T. Rowe Price Short Term Bond Adv	4,978.2320	11/30/10	57.08	57.32	(0.24)	ST Sales
T. Rowe Price U.S. Bond Index	5.8720	07/29/11	67.12	66.65	0.47	ST Sales
T. Rowe Price U.S. Bond Index	8.3350	07/29/11	95.27	94.60	0.67	ST Sales
Target Corporation	2.0000	02/18/10	118.35	101.36	16.99	ST Sales
Target Corporation	7.0000	02/18/10	356.58	354.75	1.83	LT Sales
Target Corporation	4.0000	02/18/10	236.70	202.72	33.98	ST Sales
Target Corporation	10.0000	02/18/10	505.30	506.79	(1.49)	LT Sales
Thermo Electron Corp.	5.0000	07/28/10	261.93	230.39	31.54	ST Sales
Thermo Electron Corp.	7.0000	07/28/10	314.31	276.47	37.84	ST Sales
Thermo Electron Corp.	7.0000	09/30/10	52.39	48.33	4.06	ST Sales
TreeHouse Foods, Inc.	4.0000	03/01/10	160.35	131.28	29.07	LT Sales
TreeHouse Foods, Inc.	4.0000	03/02/10	53.45	44.92	8.53	LT Sales
TreeHouse Foods, Inc.	1.0000	03/01/10	52.58	43.76	8.82	ST Sales
TreeHouse Foods, Inc.	6.0000	03/01/10	260.00	218.81	41.19	LT Sales
TreeHouse Foods, Inc.	6.0000	03/02/10	52.00	44.92	7.08	LT Sales
Triumph Group, Inc.	5.0000	09/10/10	86.19	71.15	15.04	ST Sales

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<u>Asset Name</u>	<u>Units</u>	<u>Date Acquired</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain/Loss</u>	<u>LT/ST</u>
Triumph Group, Inc.	5.0000	09/13/10	86.19	71.88	14.31	ST Sales
Triumph Group, Inc.	5.0000	10/15/10	86.19	80.37	5.82	ST Sales
Triumph Group, Inc.	5.0000	11/26/10	172.38	172.88	(0.50)	ST Sales
Triumph Group, Inc.	8.0000	09/10/10	168.14	142.29	25.85	ST Sales
Triumph Group, Inc.	8.0000	09/13/10	84.07	71.88	12.19	ST Sales
Triumph Group, Inc.	8.0000	10/15/10	168.14	160.74	7.40	ST Sales
Triumph Group, Inc.	8.0000	11/26/10	252.21	259.32	(7.11)	ST Sales
Tupperware Corporation	4.0000	08/10/09	231.04	129.67	101.37	LT Sales
Tupperware Corporation	6.0000	08/10/09	344.34	194.50	149.84	LT Sales
United Technologies Corp.	1.0000	06/01/09	76.25	54.83	21.42	LT Sales
United Technologies Corp.	2.0000	06/01/09	157.38	109.66	47.72	LT Sales
United Technologies Corp.	1.0000	04/14/10	79.36	73.54	5.82	ST Sales
United Technologies Corp.	1.0000	04/14/10	79.07	73.55	5.52	ST Sales
United Technologies Corp.	11.0000	04/14/10	405.80	367.72	38.08	ST Sales
United Technologies Corp.	11.0000	08/19/10	324.64	279.10	45.54	ST Sales
United Technologies Corp.	11.0000	10/05/10	81.16	72.64	8.52	ST Sales
United Technologies Corp.	11.0000	03/01/11	81.16	82.59	(1.43)	ST Sales
United Technologies Corp.	1.0000	06/01/09	74.60	54.83	19.77	LT Sales
United Technologies Corp.	2.0000	06/01/09	157.38	109.66	47.72	LT Sales
United Technologies Corp.	2.0000	02/26/10	79.36	68.47	10.89	ST Sales
United Technologies Corp.	2.0000	04/14/10	79.36	73.54	5.82	ST Sales
United Technologies Corp.	18.0000	04/14/10	804.90	735.45	69.45	ST Sales
United Technologies Corp.	18.0000	08/19/10	482.94	418.64	64.30	ST Sales
United Technologies Corp.	18.0000	10/13/10	160.98	148.13	12.85	ST Sales
Vanguard Short Term Treas-IV	101.4480	11/02/09	139.45	142.07	(2.62)	LT Sales
Vanguard Short Term Treas-IV	101.4480	11/04/09	540.86	551.00	(10.14)	LT Sales
Vanguard Short Term Treas-IV	101.4480	11/06/09	401.13	409.02	(7.89)	LT Sales
Vanguard Short Term Treas-IV	191.8870	11/06/09	232.83	236.98	(4.15)	LT Sales
Vanguard Short Term Treas-IV	191.8870	11/25/09	521.29	533.00	(11.71)	LT Sales
Vanguard Short Term Treas-IV	191.8870	12/01/09	3.64	3.73	(0.09)	LT Sales
Vanguard Short Term Treas-IV	191.8870	12/31/09	20.85	20.96	(0.11)	LT Sales
Vanguard Short Term Treas-IV	191.8870	01/04/10	3.16	3.17	(0.01)	LT Sales
Vanguard Short Term Treas-IV	191.8870	02/01/10	3.08	3.11	(0.03)	LT Sales
Vanguard Short Term Treas-IV	191.8870	02/18/10	1,165.99	1,178.00	(12.01)	LT Sales
Vanguard Short Term Treas-IV	191.8870	03/01/10	3.11	3.15	(0.04)	LT Sales
Vanguard Short Term Treas-IV	191.8870	03/30/10	15.27	15.31	(0.04)	ST Sales
Vanguard Short Term Treas-IV	191.8870	03/30/10	2.54	2.55	(0.01)	ST Sales
Vanguard Short Term Treas-IV	191.8870	04/01/10	4.23	4.25	(0.02)	ST Sales
Vanguard Short Term Treas-IV	191.8870	04/30/10	4.26	4.29	(0.03)	ST Sales
Vanguard Short Term Treas-IV	191.8870	05/28/10	4.23	4.27	(0.04)	ST Sales
Vanguard Short Term Treas-IV	191.8870	06/30/10	3.67	3.73	(0.06)	ST Sales
Vanguard Short Term Treas-IV	191.8870	07/30/10	3.09	3.14	(0.05)	ST Sales
Vanguard Short Term Treas-IV	191.8870	08/31/10	2.81	2.87	(0.06)	ST Sales
Vanguard Short Term Treas-IV	191.8870	09/30/10	2.56	2.62	(0.06)	ST Sales
Vanguard Short Term Treas-IV	191.8870	10/29/10	2.34	2.39	(0.05)	ST Sales
Vanguard Short Term Treas-IV	191.8870	11/30/10	2.01	2.05	(0.04)	ST Sales
Vanguard Short Term Treas-IV	191.8870	12/31/10	23.13	23.11	0.02	ST Sales
Vanguard Short Term Treas-IV	191.8870	12/31/10	20.24	20.22	0.02	ST Sales

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<u>Asset Name</u>	<u>Units</u>	<u>Date Acquired</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain/Loss</u>	<u>LT/ST</u>
Vanguard Short Term Treas-IV	191.8870	01/31/11	1.48	1.49	(0.01)	ST Sales
Vanguard Short Term Treas-IV	154.7260	11/02/09	214.27	218.29	(4.02)	LT Sales
Vanguard Short Term Treas-IV	154.7260	11/04/09	825.51	841.00	(15.49)	LT Sales
Vanguard Short Term Treas-IV	154.7260	11/06/09	609.60	621.61	(12.01)	LT Sales
Vanguard Short Term Treas-IV	292.8860	11/06/09	357.70	363.39	(5.69)	LT Sales
Vanguard Short Term Treas-IV	292.8860	11/25/09	795.64	812.00	(16.36)	LT Sales
Vanguard Short Term Treas-IV	292.8860	12/01/09	5.56	5.69	(0.13)	LT Sales
Vanguard Short Term Treas-IV	292.8860	12/31/09	31.84	31.96	(0.12)	LT Sales
Vanguard Short Term Treas-IV	292.8860	01/04/10	4.83	4.84	(0.01)	LT Sales
Vanguard Short Term Treas-IV	292.8860	02/01/10	4.70	4.75	(0.05)	LT Sales
Vanguard Short Term Treas-IV	292.8860	02/18/10	1,783.01	1,798.00	(14.99)	LT Sales
Vanguard Short Term Treas-IV	292.8860	03/01/10	4.76	4.81	(0.05)	LT Sales
Vanguard Short Term Treas-IV	292.8860	03/30/10	23.34	23.36	(0.02)	ST Sales
Vanguard Short Term Treas-IV	292.8860	03/30/10	3.88	3.89	(0.01)	ST Sales
Vanguard Short Term Treas-IV	292.8860	04/01/10	6.46	6.48	(0.02)	ST Sales
Vanguard Short Term Treas-IV	292.8860	04/30/10	6.51	6.54	(0.03)	ST Sales
Vanguard Short Term Treas-IV	292.8860	05/28/10	6.45	6.51	(0.06)	ST Sales
Vanguard Short Term Treas-IV	292.8860	06/30/10	5.62	5.69	(0.07)	ST Sales
Vanguard Short Term Treas-IV	292.8860	07/30/10	4.72	4.79	(0.07)	ST Sales
Vanguard Short Term Treas-IV	292.8860	08/31/10	4.31	4.39	(0.08)	ST Sales
Vanguard Short Term Treas-IV	292.8860	09/30/10	3.93	4.00	(0.07)	ST Sales
Vanguard Short Term Treas-IV	292.8860	10/29/10	3.57	3.65	(0.08)	ST Sales
Vanguard Short Term Treas-IV	292.8860	11/30/10	3.07	3.13	(0.06)	ST Sales
Vanguard Short Term Treas-IV	292.8860	12/31/10	35.36	35.26	0.10	ST Sales
Vanguard Short Term Treas-IV	292.8860	12/31/10	30.93	30.85	0.08	ST Sales
Vanguard Short Term Treas-IV	292.8860	02/28/11	1.78	1.77	0.01	ST Sales
Varian Semiconductor Equip. Assoc., Inc.	5.0000	03/01/11	227.15	235.00	(7.85)	ST Sales
Varian Semiconductor Equip. Assoc., Inc.	7.0000	03/01/11	314.93	329.00	(14.07)	ST Sales
W.W. Grainger, Inc.	2.0000	02/18/10	268.49	206.98	61.51	ST Sales
W.W. Grainger, Inc.	3.0000	02/18/10	412.32	310.48	101.84	LT Sales
W.W. Grainger, Inc.	2.0000	02/18/10	268.49	206.98	61.51	ST Sales
W.W. Grainger, Inc.	5.0000	02/18/10	682.60	517.46	165.14	LT Sales
Warnaco Group, Inc.	4.0000	08/10/09	160.45	117.28	43.17	LT Sales
Warnaco Group, Inc.	4.0000	07/29/10	53.48	42.27	11.21	ST Sales
Warnaco Group, Inc.	6.0000	08/10/09	267.41	195.47	71.94	LT Sales
Warnaco Group, Inc.	6.0000	07/29/10	53.48	42.27	11.21	ST Sales
Waters Corp.	1.0000	06/01/09	75.98	44.32	31.66	LT Sales
Waters Corp.	3.0000	06/01/09	169.84	88.64	81.20	LT Sales
Waters Corp.	3.0000	12/15/10	84.92	79.99	4.93	ST Sales
Waters Corp.	1.0000	06/01/09	75.98	44.32	31.66	LT Sales
Waters Corp.	4.0000	06/01/09	82.80	44.32	38.48	LT Sales
Waters Corp.	4.0000	10/30/09	82.80	58.48	24.32	LT Sales
Waters Corp.	4.0000	12/24/09	82.80	61.40	21.40	LT Sales
Waters Corp.	4.0000	07/29/10	82.80	67.50	15.30	ST Sales
Williams-Sonoma, Inc.	10.0000	11/24/10	230.94	202.55	28.39	ST Sales
Williams-Sonoma, Inc.	10.0000	12/21/10	38.49	35.72	2.77	ST Sales
Williams-Sonoma, Inc.	10.0000	01/21/11	115.47	97.26	18.21	ST Sales
Williams-Sonoma, Inc.	15.0000	11/24/10	346.86	303.83	43.03	ST Sales

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<u>Asset Name</u>	<u>Units</u>	<u>Date Acquired</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain/Loss</u>	<u>LT/ST</u>
Williams-Sonoma, Inc.	15.0000	12/21/10	77.08	71.45	5.63	ST Sales
Williams-Sonoma, Inc.	15.0000	01/21/11	154.16	129.68	24.48	ST Sales
WisdomTree Emerging Markets Equity, I	60.0000	05/02/11	3,716.55	3,866.37	(149.82)	ST Sales
WisdomTree Emerging Markets Equity, I	72.0000	05/02/11	4,459.86	4,639.64	(179.78)	ST Sales
WisdomTree India Earnings	69.0000	09/14/10	1,910.62	1,749.09	161.53	ST Sales
WisdomTree India Earnings	83.0000	09/14/10	2,298.29	2,103.98	194.31	ST Sales