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Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

G	Check all that apply	☐ Initial return ☐ Amended return	Initial return of a form	·	rity me ch	Final re	eturn
Nar	me of foundation	Amended return				nployer identification nu	mber
E.M	/I. Lynn Foundation					59-1788	859
		ber if mail is not delivered to street add	dress)	Room/suite	В Те	lephone number (see pag	e 10 of the instructions)
190	05 NW Corporate Blvd					561-994-	1900
	y or town, state, and ZIP code				C If e	xemption application is pe	ending, check here
Boo	ca Raton		FL	33431		Foreign organizations, che	
	Check type of organization	on X Section 501(c)(3) exe	mpt private foundation	on	2. 1	Foreign organizations med	eting the 85% test,
	Section 4947(a)(1) none:	xempt charitable trust 🔲 C	Other taxable private	foundation		check here and attach cor rivate foundation status w	
1	Fair market value of all as	ssets at end J Accounting r	method. X Cash	☐ Accrual		der section 507(b)(1)(A), o	
	of year (from Part II, col	(c), Other (sp	ecify)			ne foundation is in a 60-m	
	line 16) ▶ \$	167,068,695 (Part I, column (c	d) must be on cash basi	s)	uno	der section 507(b)(1)(B), c	
Pa		ue and Expenses (The total of	(a) Revenue and	(b) Net investm	ent	(c) Adjusted net	(d) Disbursements for charitable
		c), and (d) may not necessarily equal	expenses per	income	ieii.	income	purposes
	tne amounts in column (a,) (see page 11 of the instructions))	books				(cash basis only)
	_ ` `	s, etc , received (attach schedule)					
		ation is not required to attach Sch B					
	_	d temporary cash investments	14	/	14		
	4 Dividends and interes	t from securities	4,250,945	4,250),945 <u> </u>		
	5 a Gross rents	loos)					
9	b Net rental income or (n sale of assets not on line 10					
Revenue	b Gross sales price for all a					<u> </u>	
	7 Capital gain net incom	ne (from Part IV, line 2)		10,280	309		
~	8 Net short-term capital			10,200	,,000		
	9 Income modifications	94			$\neg \neg$		
	10 a Gross sales less returns a	and allowances				-	
	b Less Cost of goods s						
	c Gross profit or (loss) (attach schedule)					
	11 Other income (attach	schedule) .					
	12 Total. Add lines 1 thr	ough 11	4,250,959	14,531	1,268		
ŝ	13 Compensation of offic	ers, directors, trustees, etc	0				
386	14 Other employee salar	ies and wages					
je l	15 Pension plans, emplo	- ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~					ļ <u> </u>
낊	16 a Legal fees (attach sc	nedule), I V I J					
اق	b Accounting fees (attac	ch schedule)	24,000		2000		
넕	c Other professional fee	es (attach schedule)	813,696	813	3,696		
اێؚ	17 Interest	see page 14 of the instructions)	440.074		7 007		
뿔	18 Taxes (attach schedule) (s 19 Depreciation (attach s		143,671		7,097		
Ē	20 Occupancy	chedule) and depletion					
A	21 Travel, conferences, a	and meetings					
힑	22 Printing and publication	_					
a	23 Other expenses (attac		77,439	5	3,029		
<u>Ľ</u>	24 Total operating and	administrative expenses.					
ā	Add lines 13 through 2		1,058,806	<u> </u>	3,822		
Operating and Administrative Expenses	25 Contributions, gifts, gi		9,579,750				9,579,75
0	26 Total expenses and dish	oursements. Add lines 24 and 25	10,638,556	873	3,822		9,579,75
\neg	27 Subtract line 26 from	line 12					
		expenses and disbursements	-6,387,597				
	b Net investment inco	me (if negative, enter -0-)		13,65	7,446	·	
	c Adjusted net income						
_		Notice, see page 30 of the inst	·				Form 990-PF (201

59-1788859

D۵	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End	of year
r a	I C III	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	1,442,772	240,968	240,968
	2	Savings and temporary cash investments .	1,062,989	40,410,787	40,410,787
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts	0		0
	4	Pledges receivable 0			
		Less allowance for doubtful accounts	0		00
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see page 15 of the instructions)	o	C	0
	7	_	<u> </u>		, <u> </u>
/ 0	′	Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts			0
Assets	8	Less allowance for doubtful accounts Inventories for sale or use			<u>, </u>
SSI	9	Prepaid expenses and deferred charges			
Q		Investments—U.S. and state government obligations (attach schedule) .	0		0
		D Investments—corporate stock (attach schedule)	116,477,257		
		C Investments—corporate bonds (attach schedule)	39,401,604	122,868,499	′\ - ······
	11	Investments—land, buildings, and equipment basis	00,101,004	122,000,400	122,704,410
	• •	Less accumulated depreciation (attach schedule)	n	0	0
	12	Investments—mortgage loans		`	<u> </u>
	13	Investments—other (attach schedule)	6,074,412	4,279,648	2,608,582
	14	Land, buildings, and equipment basis	5,51.1,112	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
į		Less accumulated depreciation (attach schedule)	0	(0
	15	Other assets (describe See Attached Statement)	7,726	559,590	1,043,945
	16	Total assets (to be completed by all filers—see the			, ,
		instructions Also, see page 1, item I)	164,466,760	168,359,492	167,068,695
	17	Accounts payable and accrued expenses			
10	18	Grants payable			
ţį	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	0	()
iat	21	Mortgages and other notes payable (attach schedule)	0	(
_	22	Other liabilities (describe)	0	(<u>)</u>
	23	Total liabilities (add lines 17 through 22)	0	(<u>]</u>
s		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
nces	24	Unrestricted			
	25	Temporarily restricted		-	-
Ва	26	Permanently restricted			-
פַ		Foundations that do not follow SFAS 117, check here			
בַּ		and complete lines 27 through 31.			
Net Assets or Fund Bala	27	Capital stock, trust principal, or current funds		(
S	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
set	29	Retained earnings, accumulated income, endowment, or other funds	164,466,760	168,359,492	
As	30	Total net assets or fund balances (see page 17 of the			
et '		instructions) .	164,466,760	168,359,492	2
Ž	31	Total liabilities and net assets/fund balances (see page 17			
		of the instructions)	164,466,760	168,359,492	2
Pai	t 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-o	of-year figure reported on prior year's return)		1_1_	164,466,760
2	Enter	amount from Part I, line 27a		2	-6,387,597
3	Other	increases not included in line 2 (itemize) See Attached Stateme	ent	3	10,280,329
		ines 1, 2, and 3		4	168,359,492
		eases not included in line 2 (itemize) ▶			0
6	Total	net assets or fund balances at end of year (line 4 minus line 5)-Part II, c	column (b), line 30 .	6	168,359,492

(a) List and describe the	e kind(s) of property sold (e.g., real esta se, or common stock, 200 shs MLC Co	te,	(b) How acquired P—Purchase D—Donation	(c) Date acqui (mo , day, yi	, ,
1a See Attached Statement		··· · · · ·			
b					
С					
d					
_ e			<u> </u>		<u></u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis pense of sale		(h) Gain or (loss)) plus (f) minus (g)
_a0	0		0		0
_b0	0		0		0
<u>c</u> 0	0		0		0
d 0	0		0		0
 1	ving gain in column (h) and owned	by the founda			
Complete only for assets show	(j) Adjusted basis	•	ess of col (i)		ns (Col (h) gain minus but not less than -0-) or
(i) F M V as of 12/31/69	as of 12/31/69		col (j), if any	• • •	sses (from col (h))
a 0	0		0		0
b 0	0		o		0
c 0	0		0		0
d 0	0		0		0
e 0	0		0		0
2 Capital gain net income or		lso enter ın F enter -0- in P		2	10,280,309
3 Net short-term capital gain If gain, also enter in Part I, instructions). If (loss), enter	line 8, column (c) (see pages			3	
Part V Qualification Und	<u>ler Section 4940(e) for Re</u>	<u>duced Tax</u>	on Net Investme	ent Income	
If section 4940(d)(2) applies, le Was the foundation liable for the If "Yes," the foundation does no	ne section 4942 tax on the dis ot qualify under section 4940(e) Do not co	mplete this part.		
	ount in each column for each	/ear; see pag	je 18 of the instruc	tions before n	
(a) Base period years	(b) Adjusted qualifying distribution	ıs Net valu	(c) e of noncharitable-use as	ssets (a	(d) Distribution ratio
Calendar year (or tax year beginning in 2009	7,803		173,753		col (b) divided by col (c)) 0.044912
2008	9,026		163,744		0.055127
2007	3,970		194,612		0.020403
2006		,050	196,536		0 002504
2005	5,918		177,453		0 033352
2 Total of line 1, column (d)				. 2	0 156298
3 Average distribution ratio for the number of years the for	or the 5-year base period—div undation has been in existenc			3	0 031260
4 Enter the net value of nonc	haritable-use assets for 2010	from Part X,	line 5	. 4	188,211,949
5 Multiply line 4 by line 3 .				5	5,883,506
6 Enter 1% of net investment	income (1% of Part I, line 27	o)		6	136,574
7 Add lines 5 and 6				7	6,020,080
8 Enter qualifying distribution	is from Part XII, line 4 er than line 7, check the box ii			that part usin	9,579,750
the Part VI instructions on a			rb, and complete	that part don.	ig a 170 tax late. Goo

their names and addresses

Forr	m 990-PF (2010) E.M. Lynn Foundation			5 <u>9-1</u> 78	8859	Pa	ige 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	8—see p	age 1	8 of the	e inst	ructi	ons)
	a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on Date of ruling or determination letter ☐ b Domestic foundations that meet the section 4940(e) requirements in Part V, check		1		136	,574	-
(here ▶ X and enter 1% of Part I, line 27b • All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%	J					
	of Part I, line 12, col (b)						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0	-)	2			0	
3	Add lines 1 and 2		3		136	,574	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)-)	4				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5		136	,574	
6	Credits/Payments	_					
	a 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 162	,426					
1	b Exempt foreign organizations—tax withheld at source . 6b						
(c Tax paid with application for extension of time to file (Form 8868)	0					
(d Backup withholding erroneously withheld 6d] _				
7	Total credits and payments Add lines 6a through 6d .		7		162	,426	
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		8			0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9			0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10		25	,852	
11	20,002	funded -	11			0	
Pa	rt VII-A Statements Regarding Activities						
1 :	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	ıt				Yes	No
	participate or intervene in any political campaign?				1a		Х
ı	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page	19 of the					
	instructions for definition)?				1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mate	nals					
	published or distributed by the foundation in connection with the activities						l
(c Did the foundation file Form 1120-POL for this year?				1c		X
(d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year						
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$						
(e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax important	sed					
	on foundation managers \$						_
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		X
	If "Yes," attach a detailed description of the activities						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, a						
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change	es			3		X
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a_		Х
_	b If "Yes," has it filed a tax return on Form 990-T for this year?				4b	N/A	 ,
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? .		•		5		X
_	If "Yes," attach the statement required by General Instruction T						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that possible with the state legislation that effectively amends the governing instrument so that no mandatory directions The possible with the state legislation that effectively amends the governing instrument so that no mandatory directions The possible with the state legislation that effectively amends the governing instrument so that no mandatory directions The possible with the state legislation that effectively amends the governing instrument so that no mandatory directions The possible with the state legislation that effectively amends the governing instrument so that no mandatory directions The possible with the state legislation that effectively amends the governing instrument so that no mandatory directions The possible with the state legislation that effectively amends the governing instrument so that the state legislation that the state legislation that effectively amends the governing instrument so that the state legislation that the				ء ا		
7	that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part.		and D	art VV	7	X	
7 2	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part	n, cor (c),	anu P	ail A V	-	 ^- -	<u> </u>
0 1	a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► FL						i
	***************************************		·				
•	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 G2 if "No." attach explanation				8b	x	-
9	General (or designate) of each state as required by General Instruction G? If "No," attach explanation is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)	(3)			JD	 ^-	
3	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV		7)2		-	-	
	If "Yes," complete Part XIV	on paye 2	7.		9		Х
10	•				<u> </u>		<u> </u>
					1		1

Pari	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
• •	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11	İ	Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
-	August 17, 2008?	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
-	Website address ► not applicable			
14	The books are in care of ► Christine E Lynn Telephone no ► 561-994-19	00		
	Located at ► 1905 NW Corporate Blvd. Boca Raton FL ZIP+4 ► 33431-7303	3		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		•	• \square
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	Х	
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter			
	the name of the foreign country Cayman Islands	J		
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)	1		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?		1	
	(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)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	46	N/A	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	IN/A	_
_				
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1.0		
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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 X No		ì	
	If "Yes," list the years > 20 , 20 , 20 , 20 , 20 , 20	1		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	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			
_	20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
L	enterprise at any time during the year? Yes X No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	if the foundation had excess business holdings in 2010)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable			
_	aureas that had not been removed from isopporty before the first day of the tay year beginning in 20102	4h		X

Form	990-PF (2010) E.M. Lynn Foundation			5	59-1788859 Page 6
	rt VII-B Statements Regarding Activities	es for Which Form	1 4720 May Be R		770000 1990
5à	During the year did the foundation pay or incur any		· · · · · · · · · · · · · · · · · · ·		
	(1) Carry on propaganda, or otherwise attempt to	influence legislation (section 4945(e))?	Yes X] No
	(2) Influence the outcome of any specific public e	•	955), or to carry		.
	on, directly or indirectly, any voter registration	arive?		Yes 🔀	No
	(3) Provide a grant to an individual for travel, stud	•		Yes X	」No
	(4) Provide a grant to an organization other than in section 509(a)(1), (2), or (3), or section 494	10(d)(2)? (see page 22	of the instructions)	Yes X] No
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of	·	• .	Yes X] No
b	If any answer is "Yes" to 5a(1)–(5), did any of the tr				5 N/A
	Regulations section 53 4945 or in a current notice in			of the instructions)?	5b N/A
С	Organizations relying on a current notice regarding If the answer is "Yes" to question 5a(4), does the fo				_
Ü	tax because it maintained expenditure responsibility	•		Yes	No
	If "Yes," attach the statement required by Regulation	•	(d)		⁻
6a	Did the foundation, during the year, receive any fun premiums on a personal benefit contract?	ids, directly or indirectl	y, to pay	Yes X	No
b	Did the foundation, during the year, pay premiums, If "Yes" to 6b, file Form 8870	directly or indirectly, o	n a personal benefit	contract?	6b
7a	At any time during the tax year, was the foundation	a party to a prohibited	tax shelter transaction	on? Yes X	No No
	If "Yes," did the foundation receive any proceeds of				7b
	Information About Officers, and Contractors				
_1	List all officers, directors, trustees, founda				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
		Trustee	_		
<u>190</u>	5 NW Corporate Blvd, Boca Raton FL 3343	00	0	(0
		00	0		0
		.00.	0	(0
		00	_ 0	(0
2	Compensation of five highest-paid employ If none, enter "NONE."	ees (other than the	ose included on li	ne 1—see page 23 of th	ne instructions).
(a	Name and address of each employee paid more than \$50,0	(b) Title, and avera hours per week devoted to position	(c) Compensati	on (d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NO	NE				

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

>

Form 990-RF (2010) E.M. Lynn Foundation		59-1788859 Page 7
Part VIII Information About Officers, Directors, Trustees	s, Foundation Managers, Highly Pair	d Employees,
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (s	ee page 23 of the instructions). If none, ente	er "NONE."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Aft Forsyth and Company, Inc. 400 Royal Palm Way, Suite 410, Palm Beach , FL 33480-4117	Investment Management	813,696
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services	<u> </u>	
Part IX-A Summary of Direct Charitable Activities		
		
List the foundation's four largest direct chantable activities during the tax year. Include releva the number of organizations and other beneficiaries served, conferences convened, research		Expenses
1 <u>N/A</u>		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see	e page 24 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax	year on lines 1 and 2	Amount
1		
2		
All other program-related investments See page 24 of the instructions 3		
•		}
		_

Total. Add lines 1 through 3

0

5

6

Form 990-PF (2010) 59-1788859 E M. Lynn Foundation Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, Part X see page 24 of the instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1a Average monthly fair market value of securities 170,446,353 1b 20.631.768 h Average of monthly cash balances 1c Fair market value of all other assets (see page 25 of the instructions) C 1d 191,078,121 d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1e 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 191,078,121 3 Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 11/2 % of line 3 (for greater amount, see page 25 4 2.866.172 of the instructions) 5 188,211,949 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 9,410,597 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ightharpoonup and do not complete this part) 9.410.597 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2010 from Part VI, line 5 2a 136.574 2b b Income tax for 2010 (This does not include the tax from Part VI) 2c 136,574 ¢ Add lines 2a and 2b 3 9.274,023 3 Distributable amount before adjustments Subtract line 2c from line 1 4 4 Recoveries of amounts treated as qualifying distributions 5 5 Add lines 3 and 4 9,274,023 6 Deduction from distributable amount (see page 25 of the instructions) 6 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 9,274,023 Part XII Qualifying Distributions (see page 25 of the instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 9,579,750 а Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 1a 1b b Program-related investments-total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 2 3 Amounts set aside for specific charitable projects that satisfy the 3a Suitability test (prior IRS approval required) b 3b 0 Cash distribution test (attach the required schedule)

Adjusted qualifying distributions. Subtract line 5 from line 4 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

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

income Enter 1% of Part I, line 27b (see page 26 of the instructions)

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9,579,750

136,574

9,443,176

59-1788859

Private Operating Foundations (see page 27 of the instructions and Part VII-A question 9) N/A			-PF (2010) E M Lynn Foundation	····	·		59-1788	
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Check here	_ 2	Inf	ormation Regarding Contribution, Gran	t Gift Loan Sch	nolarship etc. Pr	rograms:		
unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a. The name, address, and telephone number of the person to whom applications should be addressed b. The form in which applications should be submitted and information and materials they should include c. Any submission deadlines d. Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other	_				•	-	nes not accent	
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 b The form in which applications should be submitted and information and materials they should include c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other								tions
 b The form in which applications should be submitted and information and materials they should include c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other 					` ' '	,	ū	
 c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other 		The	e name, address, and telephone number of the	person to whom app	olications should be	addressed		
 c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other 								
 c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other 	_	. TL	form a shah anahada a shahda a	d and info ti i	ad analogue to the control	audal maluri s		
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other	t) INE	e torm in which applications should be submitte	a and intormation ar	no materials they sh	ouia include		
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other								
		; An	y submission deadlines	· · · · · · · · · · · · · · · · · · ·				
		LΔn	v restrictions or limitations on awards such as	ov geographical area	as charitable fields	kinds of institutions	or other	
	•			o, geograpinear area	20, Chantable Heids,	minds of montations,	0. 001	

59-1788859

Form 990 PF (2010) E M. Lynn Foundation

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During th		for Future	Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
Boca Raton Regional Hospital Foundation		Foundation	General	50,000
745 Meadows Road				
Boca Raton FL 33486				
Stetson University College of Law		University	Law Library	2,500
1401 61st Street South				
Gulfport FL 33704				
Spirit of Giving Network c		Public	General	1,000
261 NW 13th Sreet				
Boca Raton FL 33432		Dublia	Disabled Vetrons	5 000
LIFE (American Veterans Disabled for Life Memorial) 6274 Linton Boulevard, Suite #103		Public	Disabled Vetrans Memorial	5,000
Delray Beach FL 33484			Wiemonai	
Boca Raton Regional Hospital Foundation		Foundation	Heart Institute	25,000
745 Meadows Road		Candation	ricart mondic	25,000
Boca Raton FL 33486				
Stetson University		University	Scholarship Program	25,000
421 N. Woodland Boulevard			 	
DeLand FL 32723				
Boca Raton Historical Society		Public	General	5,000
71 N Federal Highway				·
Boca Raton FL 33432				
Adolph & Rose Levis JCC		Public	General	1,000
9801 Donna Klein Blvd.				
Boca Raton FL 33428				
Boca Raton Rotary Fund-OPAL		Public	General	750
P.O Box 272651				
Boca Raton FL 33486		l	D	10.000
Lynn University		University	Remembrance Plaza	10,000
3601 North Military Trail Boca Raton FL 33431				
GFWC Royale Woman's Club		Public	General	500
P O. Box 1077		1 abile	General	300
Boca Raton FL 33429				
Total . See Attached Statement			▶ 3 a	9,579,750
b Approved for future payment				
			1	
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities are a mounts upless at horning indicated			Evaluded by seeks	n E12 E13 or E14	
Enter gross amounts unless otherwise indicated 1 Program service revenue	Unrelated bus (a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
a		0		0	0
b		0		0	0
С		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	14	
4 Dividends and interest from securities			14	4,250,945	
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				0	
9 Net income or (loss) from special events .					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue ab		0		0 0	0
		0		0	
cd		0		0	
e		0		0	
12 Subtotal Add columns (b), (d), and (e)		0		4,250,959	
13 Total. Add line 12, columns (b), (d), and (e)			<u></u>	13	4,250,959
See worksheet in line 13 instructions on page 29 to verify calci	ulations)				
Part XVI-B Relationship of Activities to the Acc Line No. Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions)	e is reported in colu	ımn (e) of Part X	VI-A contributed in		
				·	
					_
				_	
					
				·	
					

Form 990-P	F (2010) E.M. Lynn Fe	oundation			59-1788	3859	Pag	e 13
Part XV	Information Rega Exempt Organiza	_	sfers To and Transaction	s and Rel	lationships With Nonchari	table		
in se			engage in any of the following values in any of the following				Yes	No
	sfers from the reporting to Cash	foundation to	a noncharitable exempt organ	ization of		1a(1)	2 3	X
` '	Other assets r transactions:					1a(2)		X
(1) 8	Sales of assets to a nonc		empt organization able exempt organization			1b(1)		X
(3) F	Rental of facilities, equip	ment, or othe	er assets			1b(3)		Х
(5) L	oans or loan guarantee:	s				1b(4) 1b(5)		X
			hip or fundraising solicitations sts, other assets, or paid emplo			1b(6) 1c		X
value	of the goods, other ass	ets, or service	es given by the reporting foun	dation. If th	nn (b) should always show the the foundation received less that he goods, other assets, or services.	ın fair r	narke	t d
(a) Line no	(b) Amount involved	(c) Name	of nonchantable exempt organization	(d) Des	scription of transfers, transactions, and s	hanng ar	rangem	ents
	0							
	0							
	0			 				
	0							
	0							
	0							
	0							
	0							
	0							
	0							
	0					<u> </u>		
	0				.			
	0							
- 	0							
desc		of the Code (c	ated with, or related to, one or other than section 501(c)(3)) or			Yes X] No	
	(a) Name of organization		(b) Type of organization		(c) Description of relati	onship		
	<u> </u>		7. 77. 2. 3			•		

	belief, if	000, 1004 70.			d on all information o		
	Sign	nature of officer or trusted		Date	Tit	е	
		Print/Type preparer's name	Preparer 3 signature		Date		PTIN
Paid						Check X if	
Prepa	rer	Jeff Poirier	All lower		12/22/2011	self-employed	P01077400
Use O		Firm's name Jeff Poirier CPA				Firm's EIN	
use U	illy	Firm's address ► 5718 NW 50th E	Drive, Coral Springs, FL 3306	e, Coral Springs, FL 33067		Phone no (954) 757-1266	

2,500

General

State

FL

Foundation Status

Public

Zip Code

33432

Foreign Country

Amount

3,000

The George Snow Scholarship Fund

1860 N. Dixie Highway

Purpose of grant/contribution

Street

Boca Raton

Relationship

General

City

Purpose of grant/contribution

General

Amount

1,000

33445

Amount

1,000

Foundation Status

Public

Delray Beach Relationship

General

Purpose of grant/contribution

State

FL

Foundation Status

University

Zip Code

32723

City

DeLand

Relationship

Purpose of grant/contribution

Scholarship Program

Foreign Country

Amount

25,000

Amount

0

Purpose of grant/contribution

Line 16b (990-PF) - Accounting Fees

Revenue and Revenue and Expenses per Person Providing Service Books Income Income 24,000	0 0	Disbursements for Charitable	t Adjusted Net Purposes (Cash Basis Only)						
Name of Organization or Person Providing Service J. Jeffrey Poirier, C.P.A.	24,000	Revenue and	Net —	000					
			Name of Organization or Person Providing Service	J. Jeffrey Poiner, C.P A.					

Line 16c (990-PF) - Other Fees

)	Disbursements for Charitable	Purposes (Cash Basis Only)										
0		Adjusted Net Income										
813,696		Net Investment Income	813,696									
813,696	Revenue and	Expenses per Books	813,696									
		Name of Organization or Person Providing Service	Aft Forsyth and Company									
			-	2	က	4	2	9	7	æ	6	6

Line 18 (990-PF) - Taxes

Revenue Revenue Disbursements 1 Foreign Withholding Tax Description Per Books Income Purposes 2 Excise Tax on investment income 136,574 Adjusted Purposes 4 136,574 Adjusted Purposes 5 Excise Tax on investment income 136,574 Adjusted Purposes 6 Adjusted Purposes Purposes 7 Adjusted Purposes Purposes 6 Adjusted Purposes Purposes 7 Adjusted Purposes Purposes 6 Adjusted Purposes Purposes 7 Adjusted Purposes Purposes 8 Adjusted Purposes Purposes 9 Adjusted Purposes Purposes 10 Adjusted Purposes Purposes 10 Adjusted Purposes Purposes 2 Adjusted Purposes Purposes 3 Adjusted Purpos			143,671	7,097	0	0
Description and Expenses Net Investment Adjusted per Books Income Net Income Net Income Investment income 136,574 136,574 136,574			Revenue			Disbursements
Description per Books Income Net Income Net Income Julian Tax 7,097 7,097 Investment income 136,574 136,574			and Expenses	Net Investment	Adjusted	for Charitable
investment income 136,574		Description	per Books	Income	Net Income	Purposes
investment income		Č	7,097	7,097		
	1	Excise Tax on investment income	136,574			
	1					
	ı					
	ı					
	1					

Line 23 (990-PF) - Other Expenses

		77,439	53,029	0	0
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
-	Amortization. See attached statement	0	0	0	0
2	Bacap Diversified Real Estate Portfolio Expenses	26,693	26,693		
3	BA Diversified Real Estate Fund Portfolio Expenses	25,772	25,772		
4	ADR Fees	564	564		
2	Administrative Services	24,000			
9	Bank Charges	410			
7					
8					
6					
10					
11					

|

E M Lynn Foundation

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		102,114,011	0	151,433,349	0
Contract of Contra	Num. Shares/	Book Value	Book Value	FMV	FMV
Uescription 1	Face Value	Beg of Year	End of Year	Beg or Year	End of Year
2 3M Company		1.064.144		1,179,080	
Π		781,212		826,150	
		859,531		829,200	
5 Apache Corp		602,964		707,140	
6 Autodesk Inc		853,817		1,158,320	
Г		2,061,971		2,750,250	
8 Bank New York Mellon, Inc		623,730		501,200	
9 Boeing Co		1,124,090		1,483,440	
10 ChevronTexaco Corp.		528,662		908'099	
11 Cigna Corp		787,806		879,000	
12 Colgate-Palmolive		1,220,109		1,156,800	
13 Conoco Phillips		971,149		1,264,954	
14 Digital Realty Trust		940,132		895,950	
		870,546		1,072,020	
		1,125,233		1,207,800	
17 Express Scripts Inc		483,257		485,200	
18 Exxon Mobil Corp.		904,277		924,211	
19 F5 Networks		971,131		1,177,000	
		1,084,779		1,021,800	
21 General Electric Co		2,568,512		2,524,752	
22 Hartford Financial Services Group Inc		845,599		958,000	
23 Honeywell International		1,170,289		1,224,860	
24 International Business Machines		833,874		1,005,200	
25 Ishares MSCI EAFE Index Fund		13,054,154		14,252,500	
		9,725,601		11,530,000	
27 Ishares Russell 1000 Growth Index Fund		1,325,025		1,616,700	
28 Ishares Russell 1000 Value index Fund		6,274,260		7,297,200	
29 Ishares Russell 2000 Growth Index Fund		900,459		1,141,866	
30 Ishares Russell 2000 Value Index Fund		1,068,383		1,287,600	
_i		1,199,280		1,553,400	
T		2,324,071		2,984,704	
Ishares S&P Midcap		10,871,535		12,835,550	
34 Ishares S&P Smallcap 600 Index Fund		5,638,741		6,468,000	
35 Ishares TR Cohen & Steer		944,482		1,129,100	
36 Johnson & Johnson		1,542,340		1,638,118	
37 Johnson CTLS, Inc.		955,174		1,317,000	
38 JP Morgan Chase & Co		641,375		564,450	
		661,394		598,400	
40 Lubrizol Corp		1,010,296		1,024,900	
41 Merck & CO, Inc.		1,608,822		1,819,131	
42 Nabors Inds Inc		517,394		585,200	
43 Netapp inc		1,167,526		1,331,250	
44 Northron Grumman Corn		1,019,189		1,011,520	

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description Pepsico Inc. Pfizer, Inc. PNC Financial Services Group Inc Proctor & Gamble Co. Prudential Financial Inc Rydex ETF Trust Schlumberger Ltd. Select Sector SPDR TR Fenancial Select Sector SPDR TR Technology SPDR DJ intl Real Estate SPDR Metals & Mining SPDR S & P 500 Starbucks Teradata Corp. Texas Instruments Inc Transocean Ltd U S. Bancorp United Technologies Corp Vmware Inc Wells Fargo				116,477,257	0	Ÿ	0
Oracle Corporation Pepsico Inc. Pfizer, Inc. PNC Financial Services Group Inc Powershares QQQ Trust Proctor & Gamble Co. Prudential Financial Inc Rydex ETF Trust Schlumberger Ltd. Select Sector SPDR TR Fenancial Select Sector SPDR TR Technology SPDR DJ Intl Real Estate SPDR Mining SPDR S & P 500 Starbucks Teradata Corp. Transocean Ltd U S. Bancorp United Technologies Corp Vmware Inc Wells Fargo		Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
Pepsico Inc. Pfizer, Inc. PNC Financial Servic PNC Financial Servic Proctor & Gamble Co Prudential Financial Rydex ETF Trust Schlumberger Ltd. Select Sector SPDR Select Sector SPDR Select Sector SPDR Select Sector SPDR SPDR DJ Intl Real E SPDR DJ Intl Real E SPDR DJ Intl Real E SPDR S & P 500 Starbucks Teradata Corp. Texas Instruments In Transocean Ltd U S. Bancorp United Technologies Vmware Inc Wells Fargo	45	Oracle Corporation		922,926		1,233,960	
Pfizer, Inc. PNC Financial Service Powershares QQQ Temperates QQQ Temperates QQQ Temperates Trust Schlumberger Ltd. Select Sector SPDR Select Sector SPDR SPDR DJ Intl Real ESPDR DJ Intl Real ESPDR SPDR Select Sector SPDR SPDR Select Select Sector SPDR Select Sel	46	Pepsico Inc.		1,001,031		1,110,100	
PNC Financial Service Powershares QQQ T Proctor & Gamble Co Prudential Financial Rydex ETF Trust Schlumberger Ltd. Select Sector SPDR Select Sector SPDR SPDR DJ Intl Real E SPDR DJ Intl Real E SPDR S & P 500 Starbucks Teradata Corp. Texas Instruments In Transocean Ltd U S. Bancorp United Technologies Vmware Inc Wells Fargo	47	Pfizer, Inc.		1,617,595		1,619,595	
Powershares QQQ T Proctor & Gamble Co Prudential Financial Rydex ETF Trust Schlumberger Ltd. Select Sector SPDR Select Sector SPDR SPDR DJ Intl Real E SPDR DJ Intl Real E SPDR S & P 500 Starbucks Texas Instruments In Transocean Ltd U S. Bancorp United Technologies Vmware Inc Wells Fargo	48	PNC Financial Services Group Inc		480,470		619,850	
Proctor & Gamble Co Prudential Financial Rydex ETF Trust Schlumberger Ltd. Select Sector SPDR Select Sector SPDR SPDR DJ Intl Real E SPDR DJ Intl Real E SPDR S & P 500 Starbucks Teradata Corp. Transocean Ltd U S. Bancorp United Technologies Vmware Inc Wells Fargo	49	Powershares QQQ Trust		1,231,764		1,304,500	
Rydex ETF Trust Schlumberger Ltd. Schlumberger Ltd. Select Sector SPDR Select Select Sector SPDR Select Sector SPDR Select Select Sector SPDR Select Select Select SP	20	Proctor & Gamble Co.		850,337		1,017,120	
Rydex ETF Trust Schlumberger Ltd. Select Sector SPDR Select Sector SPD	51			503,055		552,090	
Schlumberger Ltd. Select Sector SPDR Select Sector SPDR SPDR DJ Intl Real E SPDR Metals & Minii SPDR S & P 500 Starbucks Teradata Corp. Texas Instruments In Transocean Ltd U S. Bancorp United Technologies Vmware Inc Wells Fargo	52	Rydex ETF Trust		5,956,876		6,144,600	
Select Sector SPDR Select Sector SPDR SPDR DJ Intl Real E SPDR Metals & Minit SPDR S & P 500 Starbucks Teradata Corp. Texas Instruments In Transocean Ltd U S. Bancorp United Technologies Vmware Inc Wells Fargo	53	Schlumberger Ltd.		963,463		1,202,108	
Select Sector SPDR SPDR DJ Intl Real E SPDR Metals & Mini SPDR S & P 500 Starbucks Teradata Corp. Transocean Ltd U S. Bancorp United Technologies Vmware Inc Wells Fargo	54	页		1,521,000		1,455,900	
SPDR DJ Inti Real E SPDR Metals & Mini SPDR S & P 500 Starbucks Teradata Corp. Transocean Ltd U S. Bancorp United Technologies Vmware Inc Wells Fargo	55			1,067,500		1,217,500	
SPDR Metals & Minit SPDR S & P 500 Starbucks Teradata Corp. Texas Instruments In Transocean Ltd U S. Bancorp United Technologies Vmware Inc Wells Fargo	56	SPDR DJ Intl Real Estate		1,060,821		1,171,310	
SPDR S & P 500 Starbucks Teradata Corp. Texas Instruments In Transocean Ltd U S. Bancorp United Technologies Vmware Inc Wells Fargo	57	SPDR Metals & Mining		2,281,609		2,239,600	
Starbucks Teradata Corp. Texas Instruments In Transocean Ltd U S. Bancorp United Technologies Vmware Inc Wells Fargo	28	SPDR S & P 500		4,897,696		5,924,500	
Teradata Corp. Texas Instruments In Transocean Ltd U S. Bancorp United Technologies Vmware Inc Wells Fargo	59	Starbucks		523,914		571,200	
Texas Instruments In Transocean Ltd U S. Bancorp United Technologies Vmware Inc Wells Fargo	09	Teradata Corp.		885,616		984,000	
Transocean Ltd U.S. Bancorp United Technologies Vmware Inc Wells Fargo	61	ents In		539,009		650,540	
U S. Bancorp United Technologies Vmware Inc Wells Fargo	62	Transocean Ltd		540,455		443,520	
United Technologies Vmware Inc Wells Fargo	63	U S. Bancorp		758,211		798,600	
Wells Fargo	64			1,371,175		1,644,940	
	65			1,234,555		1,146,900	
	99	Wells Fargo		541,864		521,200	
69 70 71 72 73 74 75 76 77 78 80 81 81 82 83 84 85	67						
69 70 71 72 73 76 77 78 80 81 82 83 84 85	89						
70 71 72 73 74 75 76 77 79 80 81 81 82 83 84 86 86	69						
77 75 75 76 77 78 80 81 81 83 84 84	2		1				
72 73 74 75 76 77 78 80 81 81 83 84 85	=						
73 74 75 76 77 79 80 81 82 83 84 85 86	72						
75 76 77 77 78 80 80 81 82 83 83 84 86	73						
75 77 77 78 80 80 81 82 83 83 84 86	74						
77 78 79 80 80 81 82 83 83 84 86	75						
77 78 80 81 82 83 84 85	92						
78 80 81 82 83 84 85 86	77						
80 81 82 83 84 85 86	8/						
81 82 83 84 85 86	79						
82 83 84 85 86	80						
83 84 85 86	81						
84 84 85 86	82						
85 86	83						
98	84						
98	82						
	98						
	87						

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

	0		
		FMV	End of Ve
	131,453,349	FMV	Bed of Veer
	0	Book Value	End of Year Reg of Year End of Year
	116,477,257	Book Value	Bod of Year
		Num Shares/	Face Value
			Decrintion

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

E M Lynn Foundation

				39,401,604	122,868,499	40,999,948	122,764,413
		Interest	Maturity	Book Value	Book Value		FMV
	Description	Rate	Date	Beg of Year	End of Year	Beg of Year	End of Year
	Alabama Power 4 850% due 12/15/12	4.85%			542,335	539,093	522,543
	American Movil 5.500% due 03/01/14	2.50%		542,040	542,040	557,700	547,510
3	AT&T Inc 4 850% due 02/15/14	4 85%		538,305	538,305	554,225	544,155
	Bank of America 2.375% due 6/22/2012	2.38%			11,257,953		11,197,978
	Bank of America 3.125% due 6/15/2012	3 13%			11,196,463		11,148,192
9	Boeing Co 5 000% due 03/15/14	2 00%		546,025	546,025	561,972	549,732
	Caterpillar Fin'l Svcs 4 250% due 02/08/13	4.25%		530,140	530,140	537,565	523,226
8	Cisco Systems 4.950% due 02/15/19	4 95%		520,015	520,015	569,295	579,936
	Citigroup Inc 5 500% due 10/15/14	2 50%		501,760	501,760	547,109	536,287
10	Citigroup Funding 2.25% Due 12/10/2012	2.25%			10,501,995		10,472,651
11	ConocoPhillips 4 750% due 02/01/14	4 75%		540,605	540,605	555,970	542,886
12	Credit Suisse 5.500% due 05/01/14	5.50%		546,870	546,870	563,021	533,501
13	DuPont El De Nemours 5 000% due 01/15/1:	2.00%		180,412	180,412	183,355	177,356
14	Federal Farm Credit Bank 2.940% due 11/19	2.94%		1,000,000		1,001,060	
15 F	Federal Home Loan Banks 2.350% due 03/1	2.35%		748,500		755,489	0
16 F	Federal National Mtg Assn 2 750% due 12/29	2.75%		1,000,000		1,004,075	0
17	Federal National Mtg Assn 3.050% due 09/30	3 05%		1,000,000		1,010,970	0
18	GE Capital Corp 2.000% due 09/28/12	2.00%			11,210,816		11,171,699
19	GE Capital Corp 2.125% due 12/21/12	2.13%			11,268,846		11,218,636
20	GE Capital Corp 2.625% due 12/28/12	2.63%			38,072,618		37,995,300
21	GE Capital Corp 4.800% due 05/01/13	4 80%		519,530	519,530	540,506	526,458
	GMAC LLC 2.2% due 12/19/2012	2.20%			11,274,404		11,236,896
23	Hewlett Packard Co 4.750% due 06/02/14	4 75%		536,875	536,875	559,038	541,220
	Honeywell Int'l 4.250% due 03/01/13	4 25%		534,265	534,265	540,908	524,472
	IBM Corp. 5 700% due 09/14/17	5.37%		551,820	551,820	593,947	607,312
	Ishares IBOXX High Yield Corp Bond Fund			11,182,655	0	11,796,200	0
27	John Deere Capital 4.900% due 09/09/13	4.90%		546,160	546,160	554,948	536,451
78	JP Morgan Chase 4.650% due 06/01/14	4 65%		529,360	529,360	545,436	534,632
	JP Morgan Chase 2.125% due 12/26/12	2 13%			5,632,042		5,614,488
30	Lilly Eli & Co 4 200% due 03/06/14	4.20%		534,220	534,220	549,501	539,579
	Oracle Corp. 5.250% due 01/15/16	5 25%		553,295	553,295	581,743	578,605
32	Pfizer Inc. 4 500% due 02/15/14	4.50%		537,965	537,965	552,958	541,989
33	PNC Funding Corp 4.250% due 09/21/15	4 25%		502,125	502,125	541,539	538,763
	Pwrshares High Yield Corp Bond Portfolio			12,017,087	0	12,	0
35	Verizon Wireless 5 550% due 02/01/14	5.55%		547,905	547,905	. 563,799	548,580
36	Wal-Mart Stores 4.250% due 04/15/13	4.25%		533,010	533,010	543,041	527,467
37	Wells Fargo Co. 5.625% due 12/11/17	2.63%		522,670	522,670	565,846	576,703
	Westpac Banking 4.200% due 02/27/15	4 20%		515,655	515,655	542,139	529,210
1							

Part II, Line 13 (990-PF) - Investments - Other

			6,074,412	4,279,648	2,608,582
		Basis of	Book Value	Book Value	FMV
	Item or Category	Valuation	Beg of Year	End of Year	End of Year
_	BACAP Multi Strategy Alpha Ser 8	FMV	628,829	417,145	394,041
2	BA Diversified Real Estate Fund	FMV	2,938,840	2,135,594	1,087,585
က	BACAP Diversified Real Estate Fund	FMV	2,476,743	1,726,909	1,126,956
4					
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တ္တ					
7					
8					
6					
9					

Part II, Line 15 (990-PF) - Other Assets

	7,726		1,043,945
	Beginning	Ē	Iding Fair Market
Description	Balance	Balance	Value
Excise Tax Receivable	7,726	25,852	25,852
Purchased Interest on Bonds		533,738	1,018,093
			9

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2		
1 Capital Gains Reported on Schedule IV	1 _	10,280,309
2 Rounding	2	20
3 Total	3	10,280,329

Short Term CG Distributions	2		IOIGIS	074,002,002		√ 1	10,200,303	1			202,003,01
	Ì	Cate	Cate	Gross	Denreciation	Cost or Other	- Jo use	> ₹0 8 8	Adjusted Basis	Excess of FMV	Gains Minus Excess of FMV Over Adjusted
rty Sold CUSIP	# Ac	Acquired	Sold	Price	Allowed	Expense of Sale	Loss	12/31/69	12/31/69	Over Adj Basis	Basis or Losses
Sh 3M COMPANY	Ь	8/21/2002	8/9/2011	160,550	0		42,772			0	42,77
	Д	8/21/2009	8/9/2011	40,137	0	36,372	3,765			0	3,765
	ایه	8/21/2009	8/8/2011	201,237	0		19,375			0	19,375
3500 Sh 3M COMPANY	2 0	8/24/2009	8/5/2011	294,303			29,591			2 0	180,80
	L a	8/3/2010	8/5/2011	84 087		87 409	-3 322				-3 322
	_ _	8/3/2010	3/15/2011	355.584	0		5,948			0	5,94
7500 Sh ACME PACKET INC	<u>a</u>	4/4/2011	8/8/2011	370,784	0		-144,850			0	-144,850
7500 Sh ACME PACKET INC	<u>a</u>	3/30/2011	8/5/2011	405,358	0		-150,776			0	-150,776
AL RESOURCE	۵.	3/30/2011	8/8/2011	152,288	0		-135,288			0	-135,288
5 Sh ALPHA NATURAL RESOURCE	. a.	4/4/2011	8/5/2011	174,289	0		-125,313			0	-125,31
L RESOURCES	۵	3/30/2011	8/5/2011	4,251	0		-2,938			0	-2,938
5000 Sh ALTRIA GROUP INC	Д.	11/9/2010	8/9/2011	123,089	0		-5,209			0	-5,20
5000 Sh ALTRIA GROUP INC	a.	11/9/2010	8/8/2011	125,489	0		-2,809			0	-2,80
5000 Sh ALTRIA GROUP INC	a	3/30/2011	8/5/2011	127,493	0	130,495	-3,002			0	-3,002
P INC	<u>a</u>	11/9/2010	8/5/2011	127,493	0		-805			0	-805
5000 Sh ALTRIA GROUP INC	a .	11/9/2010	3/15/2011	122,739	0		-5,559			0	-5,559
INC	а.	9/21/2010	8/9/2011	196,497	0		44,615			0	44,61
1500 Sh AMAZON COM INC	a .	9/21/2010	8/8/2011	294,360	0		66,537			0	66,53
500 Sh AMAZON COM INC	۵	3/30/2011	8/5/2011	102,246	0		13,252			0	13,25
1250 Sh AMAZON COM INC	a	10/6/2010	8/5/2011	255,616	0		54.862			0	54,862
CNI	. a.	4/4/2011	8/5/2011	153,369	0		17,692			0	17,692
1250 Sh AMAZON COM INC	. a	10/6/2010	3/15/2011	201,800	0		1.046			0	1,046
3000 Sh AMEDICAN EXPRESS COMPAI	. 0	9/21/2010	8/8/2011	137 724			8.459			0	8 45
AGO ON AMERICAN EXPERS COMPA	۵	10/6/2010	8/8/2011	206 586		173 214	33,372				33.372
DEES COMPA	٥	8/3/2010	8/5/2011	284 147			15,555			0	15.55
COMPA COMPA	_ 0	0/24/2010	8/5/2011	71 037			6,404				6.40
FOOD OF AMERICAN EXPERSO COMPA		8/3/2010	3/15/2011	214 587			0 240				-9 240
	_ 0	8/11/2005	8/9/2011	100 164		72,654	27,510				27.51
1000 SH APACHE CORP	۵	8/13/2009	8/0/2011	100,164			12,000				12 09
L 00	L C	9/13/2000	0/9/2011	204 287			75.257				25.25
100	<u> </u>	2/20/2014	0/0/201	440 645			18 304				118 394
7	L C	3/30/201	0/3/2011	110,013			10,034				21 01
1000 SIL APACHE CORP	L C	6/21/2009	0/5/2011	110,013			20,000				20 02
45	2 0	4/4/2011	8/5/2011	CL0,0TT	0		-20,044				##0'02-
2000 Sh APACHE CORP	ا د	8/21/2009	3/15/2011	230,707	2		787,56				33,29
10000 Sh ARUBA NETWORKS INC	الم	4/4/2011	8/8/2011	189,987	2		226,141-				26,141-
Sh ARUBA NETWORKS INC	۱ ۵	3/30/2011	8/5/2011	330,135		917,659	-187,524				+7C'/9I-
AUTODESK INC	، ۵	8/24/2009	8/9/2011	142,388			20,302				20,30
Sh AUTODESKING	L C	8/21/2009	8/8/2011	104 /30			20.312				30.34
SSUU SIL AUTODESK INC	<u> </u>	0/24/2009	0/0/2011	104,000			20,012				17.00
3000 Sh AUI ODESKING	2 0	8/3/2010	8/5/2011	92/08			3,31				60.48
b Sh AUTODESK INC	2 (8/21/2009	8/5/2011	723,361			50,484				22,404
ور	<u> </u>	4/4/2011	0/3/2011	03,010			22,07				10,02
١	2 (13/02/02/0	8/5/2011	03,816			-23,011				10,02-
AUTODESK INC	2 0	44/10/2010	3/13/2011	311,023		108,042	34 1 16	!			34 116
212 20 SIT Bacap Multi Strategy		6/16/2010	9/20/2004	000,072			306.872				306.87
D ESPONSOBEL	٥	7/27/2010	8/8/2011	593 623			228 985				228.98
R ESPONSORED	. a	6/18/2010	8/8/2011	329.790			148.762			0	148,762
R ESPONSORED	a	8/3/2010	8/5/2011	581,986	0		242,502	1		0	
3000 Sh BAIDU INC ADR FSPONSORED	۵	7/27/2010	8/5/2011	436,490	0		193,398			0	i
R FSPONSORED	<u>a</u>	3/30/2011	8/5/2011	872,979	0	829,509	43,470			0	43,470
Sh BAIDU INC ADR FSPONSORED	Ь	9/21/2010	3/15/2011	297,491	0		68,197			0	
R FSPONSORED	d	10/6/2010	3/15/2011	297,491	0		39,982			0	
R FSPONSORED	۵.	8/3/2010	3/15/2011	118,996	0		34,125			0	
7500 Sh BANK OF NY MELLON CP NEV	ď	8/13/2009	8/8/2011	167,238	0		49,024			0	-49,02
7500 Sh BANK OF NY MELLON CP NEV	Ъ	8/13/2009	8/5/2011	179,988	0	216,262	-36,274			0	-36,274
BANK OF NY MELLON CP NEV	Ь	7/30/2001	3/15/2011	70,549	0		-48,568			0	-48,56
MELLON CP NEV	۵.	8/13/2009	3/15/2011	70,549	٥	72,087	-1,538			0	-1,538
	<u>a</u>	0/24/2000	77000	0000	_		2		_		20.10
		007/17/0	1107/6/8	0,00			21,233				667'17

	Totals	Gross		Cost or Other		> W ±	Adjusted Basis		Gains Minus Excess
			Depreciation Allowed	Basis Plus	Gain or	as of 12/31/69	as of 12/31/69	Excess of FMV Over Adi Basis	of FMV Over Adjusted Basis or Losses
8/21/2009 8/8/2011		244,266	0	183,565	60,701				60,701
8/21/2009 8/5/2011		16,042		11,473	4,569			0	4,5
+	ı	128,335	0	139,181	-10,846			0	-10,846
8/3/2010 3/15/2011	\perp	342 984	0	347 953	4 969				244,101
3/30/2011 8/9/2011	-	214,362	0	279,277	-64,915			0	-64,915
Н		215,262	0	279,277	-64,015			0	-64,015
+	_	460,382	0	558,554	-98,172			0	-98,172
_1	= :	91,594	0	68,845	22,749			0	22,749
12/31/2003 8/9/2011		91,594	0	43,257	48,337				48,337
		106,327	0	215,090	18 047				18 017
+	1	147 369	0 0	104 763	42,517				42,606
+	1	49.123	0	34.422	14.701			0	14,701
+-	011	196,507	0	139,684	56,823			0	56,823
	110	43,668	0	29,982	13,686			0	13,686
	11	393,014	0	267,284	125,730			0	125,730
9/21/2010 8/5/2011	11	45,868	0	35,721	10,147			0	10,147
8/24/2009 8/5/2011	11	366,945	0	239,858	127,087			0	127,087
9/21/2010 3/15/2011	111	103,144	0	89,303	13,841			0	13,841
-	11	144,402	0	125,659	18,743			0	18,743
	Ξ	537,956	0	530,203	7,753			0	7,753
4	=	162,694	0	199,389	-36,695			0	-36,695
+	=	162,694	0	197,489	-34,795			0	-34,795
+	= = = = = = = = = = = = = = = = = = = =	284,715	0	247,428	37,287			0	37,287
+	2011	336,785	0	282,775	54,010			0	010,46
+	110	916,591	5	462,102	43,338				45,000
3/30/2011 8/6/2011	- 5	90,330		200,155	47,834				47 AAA
+-	1,	258 280	0	231,050	27 011				27 011
+	2011	74,985	0	70.994	3,991		-	0	3,991
├	8/8/2011	168,288	0	157,765	10,523			0	10,523
	8/5/2011	400,640	0	405,985	-5,345			0	-5,345
_	8/5/2011	16,693	0	15,776	917			0	91
\dashv	3/15/2011	309,545	0	338,320	-28,775			0	7/97-
11/9/2010	8/8/2011	309,585	5 0	310,228	12 388				12 38
3/30/2011	8/5/2011	174.632	0	214 549	-39 917				-39 917
11/9/2010	3/15/2011	196,347	0	158,114	38,233			0	38,23
8/13/2009	8/9/2011	315,635	0	220,575	95,060			0	90'56
8/13/2009	8/8/2011	48,905	0	33,086	15,819			0	15,81
8/21/2009	8/8/2011	277,130	0	188,381	88,749			0	88,74
4/4/2011	8/5/2011	168,695	0	200,009	-31,314			0	-31,31
8/21/2009	8/5/2011	101,217	0	66,487	34,730			0	34,73
3/30/2011	8/5/2011	168,695	0	198,484	-29,789			0	-29,789
7	8/5/2011	323,894	0	224,750	99,144			0	99,14
\dashv	3/15/2011	290,707	0	187,291	103,416				103,410
\dashv	3/15/2011	72,677	0	50,579	22,098			0	22,09
3/30/2011 8/	8/9/2011	173,148	0	218,224	-45,076			0	-45,076
-	8/8/2011	174,308	0	218,224	-43,916			0	-43,91
_	/2011	95,956	o	109,112	-13,156			0	-13,15
\dashv	8/5/2011	383,825	0	448,009	-64,184			0	-64.18
3/30/2011 8/9/	8/9/2011	173,238	0	237,004	-63,766			0	-63,766
_	8/8/2011	173,638	0	237,004	-63,366			0	-63,366
\dashv	8/5/2011	367,334	0	495,209	-127,875			0	-127,875
	8/8/2011	129,993	0	155,609	-25,616				-25,616
10/6/2010	8/8/2011	129,993	0	150,634	-20,641			0	-20,641
8/3/2010	8/5/2011	339,945	0	380,333	-40,388			0	40,388
+	3/15/2011	217,947	0	253,556	-35,609			0	-35,609
+	8/9/2011	223,487	0	151 900	., ., .,			5	/96.1/
/8 6/2/1/2/08	,,,00,0,0	010111	•	200	/00'1				146.034

Long Term CG Distributions	Amount			:		•			,			•
Short Term CG Distributions	0	-		Totals	205,208,426	0	L	10,280,309	0	L	0	10,280,309
		Ном	Date	Date	Gross Sales	Depreciation	Cost or Other Basis Plus	Gain or	FM <	Adjusted Basis as of	Excess of FMV	Gains Minus Excess of FMV Over Adjusted
\neg	CUSIP# Ac	Acquired	Acquired	Sold	Price		ŭ		12/31/69	12/31/69	Over Adj Basis	Basis or Losses
32	<u>a</u>	\rightarrow	+	8/8/2011	77,730	0	ı	24,324			0	24,324
200		4 0	$^{+}$	8/5/2011	117,496	0		ı			0	-15,413
126 5000 Sh E M C CORP MASS	a (80 (+	8/5/2011	117,496	0					0	15,592
437 4300 OF F M C CORP MASS	1	70 0	+	8/5/2011	11/490		137,459					-19,963
\neg	1	δ	8/3/2019	3/15/2011	126 744						5 0	107,123
129 8000 Sh F M C CORP MASS	. 0	0	╁	3/15/2011	202 791							38 462
130 4000 Sh FATON CORPORATION	- 0	=	┿	8/9/2011	155 508		187.300	-31 792				-31 792
4000 Sh			╀	8/8/2011	162 388						0	-24 912
7000 Sh		-	╀	8/5/2011	299 868			1				-27 907
2500 Sh		3/	╀	8/5/2011	107,096						0	-29.913
		=	+	3/15/2011	248,886			14.761			0	14.761
5000 Sh		4	╁	8/8/2011	331 985		440 009				0	-108 024
5000		-	t	8/5/2011	345 284			İ				-98 475
4000		5 4	+	8/9/2011	172 948			-31.259			0 0	-31 259
1-		4	╁	8/8/2011	177 628						P	26,579
π-	. 0	ď	╁	8/5/2011	70,577						0	970,03
140 ZOOD SH EMERSON ELECTRIC CO	0	9 4	+-	8/5/2011	329 826		596 246	27,537			0	757 76-
1	0	řα	╁	3/15/2011	314 310						0	31 880
_		7	+	8/8/2011	192 547						0	1 748
2500	0	5	+	8/5/2011	125,347						0	3 387
Т	_ 0	2 8	+	8/5/2011	50 306		47 700	2,00,0			o C	2,50
2500	. 0	5	╁	3/15/2011	127 614							5,035
1000		2 6	╁╴	8/9/2011	71 044			1 264				1.264
		5 7	╀	8/9/2011	71,044			67.334			0	67.334
400		6	╀	8/8/2011	290,985	0					0	11.865
2000	2	-	⊦	8/5/2011	150,095	0					0	10,398
150 2000 Sh EXXON MOBIL CORPORATION	2	6	6	8/5/2011	150,095	0	139,560				0	10,535
3900		3/	H	8/5/2011	292,685	0		ľ			0	-33,910
162 3900 Sh EXXON MOBIL CORPORATION		1	1/1/1951	3/15/2011	312,375	0	272,410	39,965			0	39,965
				5/10/2011	1,342	0					0	1,342
154 4000 Sh F5 NETWORKS INC	a	8	8/3/2010	8/8/2011	311,985	0	352,179	-40,194			0	-40,194
		80	8/3/2010	8/5/2011	88,166	0		-			0	121
1 1		6	9/21/2010	8/5/2011	220,414	0		-39,234			0	-39,234
ıi		5		3/15/2011	263,361	0		-7,89			0	-7,898
		1,	6	11/19/2010	1,000,000	0	-				0	0
169 750000 PAR FED HOME LN BK 2 35XXX		3,	\dashv	3/17/2011	750,000	0		1,500			0	1,500
- i		12	12/29/2009 1	12/29/2010	1,000,000	0		0			0	0
		3	_	3/30/2011	1,000,000	0	-	0			0	0
4000	<u>a</u>	œ ;	+	8/9/2011	244,026	0					0	-7,515
163 500 Sh GENERAL DYNAMICS CORP	<u>a</u> (36	+	8/8/2011	31,358	0		-6,954			0	-6,954
		4 (+	8/8/2011	125,432		148,909				5	-23,477
166 FOOD SH GENERAL DYNAMICS CORP.		8	8/3/2010	8/8/2011	384 465			277 77				747 77-
160 SHOREN DENEMBER DENAMICS CORP		F 2	+	8/5/2011	96 116			-18 821				-18 821
168 4000 Sh GENERAL DYNAMICS CORP		4	╁╌	3/15/2011	294,545	0					0	-13,596
169 20000 Sh GENERAL ELECTRIC COMPA	₫.	./8	8/21/2009	8/9/2011	311,985	0	285,724	26,261	i		0	26,261
170 14000 Sh GENERAL ELECTRIC COMPA		8/	\vdash	8/8/2011	218,392	0					0	17,702
171 16000 Sh GENERAL ELECTRIC COMPA		7/8	_	8/8/2011	249,590	0					0	21,011
- 1		æ	+	8/5/2011	760,587	0					0	8,635
173 22000 Sh GENERAL ELECTRIC COMPANY	2 0	\$ 5	_	8/5/2011	366,950		315,370	51,580			0	5,580
- 1		5	12/31/2003	3/13/2011	134 453					:		98 38
- 1		2 8	╁	3/15/2011	154 155			18 936			0	18,936
Т		5 -	╁	3/15/2011	456 826			39 189			0	39 189
178 15000 Sh HARTFORD FINL SVCS GRP		8	-	8/8/2011	296,235	0					0	-1.903
	<u>a</u>	80	╁	8/5/2011	244,248	0	228,573	15,675			0	15,675
3500		/6		8/5/2011	74,336	0					0	-7,849
		/6	+	3/15/2011	80,315	0		4,001			0	4,001
182 6750 Sh HARTFORD FINL SVCS GRP	0. 0	2 0	10/6/2010	3/15/2011	166,808	2 0	160,389				200	6,419
_		5	╣	0/9/2011	O10 CCH Small Firm Society All Fights recorded	o stability					7	V, 00 1
				0.02.0	CCT official rilling	ervices All rights	reserved					

Control Cont		Long Term CG Distributions	Amount										
Color Colo		Short Term CG Distributions	0		Totals	205,208,426	0		10,280,309			0	10,280,309
March Marc			How	Date	Date	Gross Sales	Depreciation	Cost or Other Basis Plus	Gain or	FM ∨ as of	Adjusted Basis as of	Excess of FMV	Gains Minus Excess of FMV Over Adjusted
Marcia National Nat		Kind(s) of Property Sold		Acquired	Sold	- 11	- 1	Expense	٦	12/31/69	12/31/69	d Basis	Basis or Losses
MACHINE NOWER, MELENATIONAL P. 492010 18/2011 136201 16/2012 16/2013		뒶	<u>a.</u> [4/9/2010	8/8/2011	187,791							5,151
BOOD STATEMENT MICHANIAN P. 449201 918201 1 9817 0 115.006 1	\neg	Sh HONEYWELL INTERNATIONAL	1 0	3/30/2011	8/5/2011	198 274							41,255
Base of St. House Well, International Part 449201 8152011 336,447 0 352,580 385,801 386,80	Т	Sh HONEYWELL INTERNATIONAL	<u>a</u>	4/4/2011	8/5/2011	99,137			1			0	-19,912
State Stat	\mathbf{I}	Sh HONEYWELL INTERNATIONAL	a	4/9/2010	8/5/2011	396,547	0					0	31,267
150.00 1		Sh HONEYWELL INTERNATIONAL	<u>α</u>	4/9/2010	3/15/2011	325,905			-			0	51,945
20. 22 COLUMB STATES MACHINES P 17,22009 26,2011 13,012 10,012 10,013 13,01		667 Sh HUNTINGTON INGALLS IN	<u>a</u> [8/3/2010	8/5/2011	21,217						0	7.007
100 100	_	3333 Sh HUNIINGION INGALLS II	2 0	0102/6/4	8/5/2011	3 415		OG	3,415			5 6	3.415
150 OR NITT BUSINESS MACHINES P 67/1009 8/62011 12.0102 0.02744 0.02	\neg	Sh INTI BUSINESS MACHINES		12/31/2003	4	167 178						0	74.673
7705 ST HIT BUSINESS MACHINES P 8272000 B45201 12501 12501 0 C 289 582 1750 1750 1750 1750 1750 1750 1750 1750	194	SHINIT BUSINESS MACHINES	۵	8/21/2009	 	253 831						0	74,264
17.05 SIN TRI BUSINESS MACHINES P 69-2009 in 195211 18.277 0 12.264 1 15.264 1 15.274 1 15.274 1 15.274 1 15.274 1 15.274 1 15.274 1 15.274 1 15.274 1 15.274 1 1 2 1 15.274 1 1 2 1 15.274 1 1 2 1 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	194 750	SHINE BOSINESS MACHINES	۵	8/21/2009	8/5/2011	129 010						0	39,227
1705 OS INTEL BESINESS MACHINES P CHAGGOOD 2012/2011 118.27 O 190.714 1705 OS INTEL BESINESS MACHINES P 297,2000 211,2011 118.270 O 190.714 1705 OS INTEL BESINESS MACHINES P 772,2000 917,2011 118.270 O 190.714 1705 OS INTEL BESINESS MACHINES P 772,2000 917,2011 118.270 O 190.714 1705 OS INSTANCES MACHINES P 772,2000 917,2011 11.240 O 190.714 1705 OS INSTANCES MACHINES ANT DELEGATION TO THE PROPERTY OF THE P	196 1750	SHINE DOSINESS MACHINES	<u>. a.</u>	8/24/2009	8/5/2011	301.023						0	91,154
200 SIN INTLEBIBINESS MACHINES P \$6742001 3165001 118,977 0 98,9444 1 100 SIN ISHARES MACIENEM MKT PDEI P 77230009 892011 13,400 0 3,570 100 SIN ISHARES MACIENEM MKT PDEI P 77230009 892011 4,000 0 3,273 100 SIN ISHARES MACIENEM MKT PDEI P 77230009 892011 4,000 0 3,273 100 SIN ISHARES MACIENEM MKT PDEI P 77230009 892011 4,000 0 3,273 100 SIN ISHARES MACIENEM MKT PDEI P 77230009 892011 1,000 1,100	197 750	Sh INTL BUSINESS MACHINES	<u>a</u>	10/6/2010	3/15/2011	118,307	0					0	15,563
17. SEG SI NITH LUSINEESS MACHINES P 77.22.009 89.27.01 11.83.07 0 11.067 19. OS SI SHARES MSCLEMIG MKT PDE P 77.22.009 89.20.01 12.00 0 3.70 22. SY SHARES MSCLEMIG MKT PDE P 77.22.009 89.20.01 4.000 0 3.27 22. SY SHARES MSCLEMIG MKT PDE P 77.22.009 89.20.01 4.000 0 3.27 10. SY SHARES MSCLEMIG MKT PDE P 77.22.009 89.20.01 4.000 0 3.27 10. SY SHARES MSCLEMIG MKT PDE P 77.22.009 89.20.01 2.000 0 3.27 10. SY SHARES MSCLEMIG MKT PDE P 77.22.009 89.20.01 2.000 0 17.56 10. SY SHARES MSCLEMIG MKT PDE P 77.22.009 89.20.01 2.000 0 3.27 10. SY SHARES MSCLEMIG MKT PDE P 77.22.009 89.20.01 1.000 1.00 3.27 10. SY SHARES MSCLEMIG MKT PDE P 77.22.009 89.20.01 1.20.00 0 1.72.80	198 500	SH INTL BUSINESS MACHINES	Ь	8/24/2009	3/15/2011	78,871	0		<u> </u>			0	18,909
13.1 OF IN SHARES MSCIENME MKT FOR P 7722009 BRIZZIO BRIZZIO 4,000 0 3,570 22. SP. ISHARES MSCIENME MKT FORE P 7722009 BRIZZIO I 4,000 0 3,213 100. SPI SHARES MSCIENME MKT FORE P 7722009 BRIZZIO I 4,000 0 3,213 100. SPI SHARES MSCIENME MKT FORE P 7722009 BRIZZIO I 4,000 0 3,517 100. SPI SHARES MSCIENME MKT FORE P 7722009 BRIZZIO I 4,000 0 1,15,61 100. SPI SHARES MSCIENME MKT FORE P 7722009 BRIZZIO I 2,000 0 1,17,61 100. SPI SHARES MSCIENME MKT FORE P 7722009 BRIZZIO I 2,000 0 1,17,61 100. SPI SHARES MSCIENME MKT FORE P 7722009 BRIZZIO I 2,000 0 1,17,61 100. SPI SHARES MSCIENME MKT FORE P 7722009 BRIZZIO I 1,000 1,17,61 100. SPI SHARES MSCIENME MKT FORE P 7722009 BRIZZIO I 1,000 1,17,61	T	SH INTL BUSINESS MACHINES	Ь	9/21/2010	3/15/2011	118,307	0					0	18,863
22 12 12 12 12 12 12 12	1 1	Sh ISHARES MSCI EMRG MKT FDE	В	7/23/2009	8/9/2011	12,400	0					0	1,333
150 ISPAREES MISCI EMRO MAT FOLE P 77222009 69/2011 5,000 0 6,033		Sh ISHARES MSCI EMRG MKT FDE	۵	7/23/2009	8/9/2011	4,000	0		430			Ö	430
90 SIN ISHARES MSCI EMRG MKT PDE P7722009 892011 3600 0 3210 100 SIN ISHARES MSCI EMRG MKT PDE P7722009 892011 3600 0 3210 101 SIN ISHARES MSCI EMRG MKT PDE P7722009 892011 10 20 0 17 8511 102 SIN ISHARES MSCI EMRG MKT PDE P7722009 892011 10 20 0 17 8511 102 SIN ISHARES MSCI EMRG MKT PDE P7722009 892011 10 20 0 17 8511 103 SIN ISHARES MSCI EMRG MKT PDE P7722009 892011 10 20 0 17 8511 103 SIN ISHARES MSCI EMRG MKT PDE P7722009 892011 10 20 0 17 8511 104 SIN ISHARES MSCI EMRG MKT PDE P7722009 892011 10 20 0 17 8511 105 SIN ISHARES MSCI EMRG MKT PDE P7722009 892011 10 20 0 10 17 851 105 SIN ISHARES MSCI EMRG MKT PDE P7722009 892011 10 20 0 10 10 10 10 10 10 10 10 10 10 10 10	1 -	1 ISHARES MSCI EMRG MKT FDEN	Ь	7/23/2009	8/9/2011	920	0					0	66
100 Sh ISHARES MSCIEMEN MKT PER P 77232009 89/2011 4,000 0 3,573 110 Sh ISHARES MSCIEMEN MKT PER P 77232009 89/2011 4,000 0 1,7861 110 Sh ISHARES MSCIEMEN MKT PER P 77232009 89/2011 20,000 0 1,7861 110 Sh ISHARES MSCIEMEN MKT PER P 77232009 89/2011 12,000 0 1,7861 110 Sh ISHARES MSCIEMEN MKT PER P 77232009 89/2011 12,000 0 1,7861 110 Sh ISHARES MSCIEMEN MKT PER P 77232009 89/2011 12,000 0 1,7861 110 Sh ISHARES MSCIEMEN MKT PER P 77232009 89/2011 12,000 0 1,7861 110 Sh ISHARES MSCIEMEN MKT PER P 77232009 89/2011 12,000 0 1,7861 110 Sh ISHARES MSCIEMEN MKT PER P 77232009 89/2011 13,000 0 1,7861 110 Sh ISHARES MSCIEMEN MKT PER P 77232009 89/2011 1,200 789 110 Sh ISHARES MSCIEMEN MKT PER P 77232009 89/2011 1,200 789 110 Sh ISHARES MSCIEMEN MKT PER P 77232009 89/2011 1,200 789 110 Sh ISHARES MSCIEMEN MKT PER P 77232009 89/2011 1,200 789 110 Sh ISHARES MSCIEMEN MKT PER P 77232009 89/2011 1,200 789 110 Sh ISHARES MSCIEMEN MKT PER P 77232009 89/2011 1,200 789 110 Sh ISHARES MSCIEMEN MKT PER P 77232009 89/2011 1,200 789 110 Sh ISHARES MSCIEMEN MKT PER P 77232009 89/2011 1,200 789 110 Sh ISHARES MSCIEMEN MKT PER P 77232009 89/2011 1,200 789 110 Sh ISHARES MSCIEMEN MKT PER P 77232009 89/2011 1,200 789 110 Sh ISHARES MSCIEMEN MKT PER P 77232009 89/2011 1,200 789 110 Sh ISHARES MSCIEMEN MKT PER P 77232009 89/2011 1,200 789 110 Sh ISHARES MSCIEMEN MKT PER P 84/2009 89/2011 1,200 789 110 Sh ISHARES MSCIEMEN MKT PER P 84/2009 89/2011 1,200 789 110 Sh ISHARES MSCIEMEN MKT PER P 84/2009 89/2011 1,200 789 110 Sh ISHARES MSCIEMEN MKT PER P 84/2009 89/2011 1,200 789 110 Sh ISHARES MSCIEMEN MKT PER P 84/2009 89/2011 1,200 789 110 Sh ISHARES MSCIEMEN MKT PER P 84/2009 89/2011 1,200 789 110 Sh ISHARES MSCIEMEN MKT PER P 84/2009 89/2011 1,200 789 110 SH ISHARES MSCIEMEN MKT PER P 84/2009 89/2011 1,200 789 110 SH ISHARES MSCIEMEN MKT PER P 84/2009 89/2011 1,200		Sh ISHARES MSCI EMRG MKT FDE	C	7/23/2009	8/9/2011	6,760	0		ı			0	727
100 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 4,000 0 3,327 101 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 2,000 0 17,581 102 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 2,000 0 17,70 103 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 2,000 0 17,70 103 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 1,000 103 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 1,000 103 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 1,000 103 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 1,000 103 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 1,000 103 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 1,000 103 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 1,000 103 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 1,000 104 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 1,000 105 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 1,000 105 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 1,000 105 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 1,000 105 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 1,000 105 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 1,000 105 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 1,000 105 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 1,000 105 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 1,000 105 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 1,000 105 Shi SHARES MSCI EMRG MKT FDB P 77232009 89/2011 1,000 105 Shi SHARES MSCI EMRG MKT FDB P 84/2009 89/2011 1,000 105 Shi SHARES MSCI EMRG MKT FDB P 84/2009 89/2011 1,000 105 Shi SHARES MSCI EMRG MKT FDB P 84/2009 89/2011 1,000 105 Shi SHARES MSCI EMRG MKT FDB P 84/2009 89/2011 1,000 105 Shi SHARES MSCI EMRG MKT FDB P 84/2009 89/2011 1,000 105 Shi SHARES MSCI EMRG MKT FDB P 84/2009 89/2011 1,000 105 Shi SHARES MSCI EMRG MKT FDB P 84/2009 89/2011 1,000 105 Shi SHARES MSCI EMRG MKT FDB P 84/2009 89/2011 1,000 105 Shi SHARES MSCI EMRG MK		I ISHARES MSCI EMRG MKT FDEN	<u>a</u>	7/23/2009	8/9/2011	3,600						0	785
10 Strickers MSCI EMRG MKT FDE P 7723/2009 8/9/2011 20,000 1,786	202 100	SH ISHARES MSCI EMRG MKT FDE		7/23/2009	8/9/2011	4,000							430
200 St. ISHARES MSCI EMRG MKT FDE P 7723/2009 89/2011 2,0000 0 17/70	206 110	SH ISHARES MSCI EMRG MKT FDB		7/23/2009	8/9/2011	4,400			4/3				2 140
70 Strickers NACIE IMPG MAT FOR P 7723/2009 849/2011 12,000 1,716 1,200 1,200	207 500	SH ISHARES MSCI EMRG MKT FDB		7/23/2009	8/9/2011	20,000		:		;			3 309
100 Sh SHARES MSC EMRG MKT PEM P 7723/2009 89/2011 1,200 1,366	208 7/0	Sh ISHARES MSCI EMRG MKI FUE		7/23/2009	8/9/2011	30,788		74					1 290
1. STATES MSCIEMRG MKT FDE	209 300	SI ISHAKES MOCI EMIKG IMAL FUEL		7/23/2009	9/0/2011	2,000							215
STATES WASCIERME MAY FOR 7772/2009 819/2011 15,200 15,566 100 13,566 100	200 012	SHARES MISCLEMING MINI TOEM		7/23/2009	8/0/2011	000,4							4
1000 Shi ISHARES MSCI EMRG MKT FDE P 7723/2009 89/2011 1,200,768 0 1,086,523 11	242 380	THANKS MISSI EMING MINI TENE		7/23/2009	8/9/2011	15 200			-			0	1,634
90. SIL SHARES MSCIEMROR MKT FOR THE COLOR STATES AND STATES AN	т.	THE SHAPES MSCI EMPC MKT FOR	. a	7/23/2009	8/9/2011	35 999						0	3,868
90770 Sh ISHARES MSCI EMRG MKT FD P 7723/2009 8/97201 1,290,768 0 1,089,523 137 100 Sh ISHARES MSCI EMRG MKT FD P 7723/2009 8/92011 4,200 0 3,57 100 Sh ISHARES MSCI EMRG MKT FDE P 7723/2009 8/92011 4,000 0 3,57 100 Sh ISHARES MSCI EMRG MKT FDE P 7723/2009 8/92011 4,000 0 3,570 400 Sh ISHARES MSCI EMRG MKT FDE P 7723/2009 8/92011 13,800 0 14,280 40 Sh ISHARES MSCI EMRG MKT FDE P 7723/2009 8/92011 13,800 0 14,280 20 Sh ISHARES MSCI EMRG MKT FDE P 7723/2009 8/92011 13,800 0 14,280 20 Sh ISHARES MSCI EMRG MKT FDE P 7723/2009 8/92011 32,651 0 22,280 20 Sh ISHARES MSCI EMRG MKT FDE P 7723/2009 8/92011 32,651 0 22,280 20 Sh ISHARES MSCI EMRG MKT FDE P 7723/2009 8/92011 32,651	1	SHI ISHARES MISCI EMIRG MKT FIT	<u> </u>	7/23/2009	8/9/2011	39,999						0	4,298
100 SI ISHARES MSCI EMRG MKT FDE P 7723/2009 98/2011 4120 D 3 677 100 SI ISHARES MSCI EMRG MKT FDE P 7723/2009 98/2011 4000 0 3,570 100 SI ISHARES MSCI EMRG MKT FDE P 7723/2009 98/2011 4,000 0 3,570 400 SI ISHARES MSCI EMRG MKT FDE P 7723/2009 98/2011 4,000 0 14,280 400 SI ISHARES MSCI EMRG MKT FDE P 7723/2009 98/2011 1,000 0 14,280 36 SI ISHARES MSCI EMRG MKT FDE P 7723/2009 98/2011 1,000 0 1,4280 30 SI ISHARES MSCI EMRG MKT FDE P 7723/2009 98/2011 3,160 0 2,228 20 SI ISHARES MSCI EMRG MKT FDE P 7723/2009 98/2011 3,160 0 2,328 20 SI ISHARES MSCI EMRG MKT FDE P 7723/2009 98/2011 3,560 0 2,228 20 SI ISHARES MSCI EMRG MKT FDE P 84/2009 88/2011 3,561 0 2,228	i i	Sh ISHARES MSCI EMRG MKT F		7/23/2009	8/9/2011	1 230,769		-				0	132,246
2500 Sh ISHARES MSCI EMRG MKT FD P R13/2009 9/9/2011 4,000 0 9/9/201 100 Sh ISHARES MSCI EMRG MKT FDE P 7/23/2009 8/9/2011 4,000 0 3,570 100 Sh ISHARES MSCI EMRG MKT FDE P 7/23/2009 8/9/2011 16,000 0 14,280 400 Sh ISHARES MSCI EMRG MKT FDE P 7/23/2009 8/9/2011 16,000 0 14,280 40 Sh ISHARES MSCI EMRG MKT FDE P 7/23/2009 8/9/2011 13,800 0 14,280 10 Sh ISHARES MSCI EMRG MKT FDE P 7/23/2009 8/8/2011 3,600 0 14,280 10 Sh ISHARES MSCI EMRG MKT FDE P 7/23/2009 8/8/2011 3,551 0 29,280 10 Sh ISHARES MSCI EMRG MKT FDE P 7/23/2009 8/8/2011 3,551 0 29,280 10 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 0 29,280 10 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 0		Sh ISHARES MSCI EMRG MKT FDB	0.	7/23/2009	8/9/2011	4,120						0	443
100 Sh ISHARES MSCI EMRG MKT FDE	217 2500	Sh ISHARES MSCI EMRG MKT FD		8/13/2009	8/9/2011	866 66	0					0	9,151
60 Sh ISHARES MSCI EMRG MKT FDE P 7723/2009 68/9/2011 4 000 0 3 570 60 Sh ISHARES MSCI EMRG MKT FDE P 7723/2009 8/9/2011 15,000 0 14,280 36 Sh ISHARES MSCI EMRG MKT FDE P 7723/2009 8/9/2011 13,600 0 14,280 36 Sh ISHARES MSCI EMRG MKT FDE P 7723/2009 8/9/2011 8,000 0 12,317 30 Sh ISHARES MSCI EMRG MKT FDE P 7723/2009 8/9/2011 8,000 0 12,317 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40,669 0 29,280 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40,669 0 29,280 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40,669 0 29,280 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40,669 0 29,280 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40,669 0 <t< td=""><td>218 100</td><td>Sh ISHARES MSCI EMRG MKT FDE</td><td></td><td>7/23/2009</td><td>8/9/2011</td><td>4,000</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td></t<>	218 100	Sh ISHARES MSCI EMRG MKT FDE		7/23/2009	8/9/2011	4,000						0	
600 Sh ISHARES MSCI EMRG MKT FDE P 7/23/2009 8/9/2011 23,999 0 21,421 43 Sh ISHARES MSCI EMRG MKT FDE P 7/23/2009 8/9/2011 16,000 0 14,289 43 Sh ISHARES MSCI EMRG MKT FDE P 7/23/2009 8/9/2011 13,60 0 1,237 79 Sh ISHARES MSCI EMRG MKT FDE P 7/23/2009 8/9/2011 3,160 0 2,820 800 Sh ISHARES MSCI EMRG MKT FDE P 7/23/2009 8/8/2011 32,551 0 29,280 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 0 29,280 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40,689 0 58,560 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40,689 0 29,071 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40,689 0 29,071 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40,689 0 <	219 100	Sh ISHARES MSCI EMRG MKT FDB		7/23/2009	8/9/2011	4 000						0	
450 Sh ISHARES MSCI EMRG MKT FDE P 7/23/2009 89/2011 16,000 0 14,280 346 Sh ISHARES MSCI EMRG MKT FDE P 7/23/2009 89/2011 3160 0 2,317 70 Sh ISHARES MSCI EMRG MKT FDE P 7/23/2009 8/9/2011 8,000 0 7,140 800 Sh ISHARES MSCI EMRG MKT FDE P 7/23/2009 8/9/2011 32,551 0 29,280 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 0 29,280 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 0 29,280 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40,689 0 58,560 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40,689 0 58,560 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40,689 0 29,071 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40,689 0 <td< td=""><td>220 600</td><td>Sh ISHARES MSCI EMRG MKT FDE</td><td></td><td>7/23/2009</td><td>8/9/2011</td><td>23,999</td><td>0</td><td></td><td>2</td><td></td><td></td><td>0</td><td></td></td<>	220 600	Sh ISHARES MSCI EMRG MKT FDE		7/23/2009	8/9/2011	23,999	0		2			0	
346 Sh ISHARES MSCI EMRG MKT FDE P 7723/2009 8/8/12011 13.800 0 12.317 79 Sh ISHARES MSCI EMRG MKT FDE P 7723/2009 8/8/2011 8.000 0 7.140 200 Sh ISHARES MSCI EMRG MKT FDE P 8/8/2011 8.000 0 7.140 200 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32.551 0 29.280 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32.551 0 29.280 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32.551 0 29.280 1600 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40.689 0 29.071 1600 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40.689 0 29.071 1000 Sh ISHARES MSCI EMRG MKT FDE P 8/1/2009 8/8/2011 32.551 0 29.071 1000 Sh ISHARES MSCI EMRG MKT FDE P 8/1/2009 8/8/2011 32.551 0 29.071 <td>221 400</td> <td>Sh ISHARES MSCI EMRG MKT FDE</td> <td></td> <td>7/23/2009</td> <td>8/9/2011</td> <td>16,000</td> <td>0</td> <td></td> <td>1</td> <td></td> <td></td> <td>0</td> <td>1,720</td>	221 400	Sh ISHARES MSCI EMRG MKT FDE		7/23/2009	8/9/2011	16,000	0		1			0	1,720
79 Sh ISHARES MSCI EMRG MKT FDE P 7723/2009 8/9/2011 3,160 0 2,820 200 Sh ISHARES MSCI EMRG MKT FDE P 77/23/2009 8/9/2011 32,551 0 29,280 200 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 0 29,280 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 0 29,280 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 0 29,280 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 65,103 0 58,560 1000 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 65,103 0 58,560 1000 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40,689 0 29,071 1000 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40,689 0 29,071 1000 Sh ISHARES MSCI EMRG MKT FD P 8/4/2009 8/8/2011 40,689 0	222 345	Sh ISHARES MSCI EMRG MKT FDE		7/23/2009	8/9/2011	13,800	5		1			0	
200 Sh ISHARES MSCI EMRG MKT FDE P 7723/2009 8/9/2001 3,000 0 7,140 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 0 29,280 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 0 29,280 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40,689 0 29,280 1600 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 65,103 0 58,560 1600 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40,689 0 29,071 1000 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40,689 0 36,500 1000 Sh ISHARES MSCI EMRG MKT FDE P 8/1/3/2009 8/8/2011 40,689 0 29,071 800 Sh ISHARES MSCI EMRG MKT FDE P 8/1/3/2009 8/8/2011 40,689 0 29,071 1000 Sh ISHARES MSCI EMRG MKT FDE P 8/1/3/2009 8/8/2011 40,689 0 <td>223 79 S</td> <td>h ISHARES MSCI EMRG MKT FDEN</td> <td></td> <td>7/23/2009</td> <td>8/9/2011</td> <td>3,160</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	223 79 S	h ISHARES MSCI EMRG MKT FDEN		7/23/2009	8/9/2011	3,160						0	
800 Sh ISHARES MSCI EMRG MKT FDE P 844/2009 818/2011 32,551 0 29,280 800 Sh ISHARES MSCI EMRG MKT FDE P 814/2009 818/2011 32,551 0 29,280 800 Sh ISHARES MSCI EMRG MKT FD P 814/2009 818/2011 40,689 0 56,600 1000 Sh ISHARES MSCI EMRG MKT FD P 814/2009 818/2011 40,689 0 56,600 1000 Sh ISHARES MSCI EMRG MKT FD P 814/2009 818/2011 40,689 0 56,600 800 Sh ISHARES MSCI EMRG MKT FD P 814/2009 818/2011 40,689 0 56,500 800 Sh ISHARES MSCI EMRG MKT FD P 81/3/2009 818/2011 32,551 0 29,071 800 Sh ISHARES MSCI EMRG MKT FD P 81/3/2009 818/2011 40,689 0 36,500 1000 Sh ISHARES MSCI EMRG MKT FD P 81/3/2009 818/2011 40,689 0 29,071 1100 Sh ISHARES MSCI EMRG MKT FD P 81/3/2009 818/2011 40,689 0	224 200	Sh ISHARES MSCI EMRG MKT FDE		7/23/2009	8/9/2011	8,000	0					0	
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1000 Sh ISHARES MSCI EMRG MKT FD	226 800	Sh ISHARES MSCI EMRG MKT FDE		8/4/2009	8/8/2011	32,551							
1000 Sh ISHARES MSCI EMRG MKT FD 1000 Sh ISHARES MSCI EMRG M	722	SE ISHARES MSCI EMRG MAI FU		8/4/2009	8/8/2011	32 551						0	
1000 Sh ISHARES MSCI EMRG MKT FD P 84/2009 8/8/2011 40,689 0 36,500	т	SH ISHARES MISCI EMIKG MIKI FUR		8/4/2009	8/8/2011	65 103						0	6,543
1000 Sh I SHARES MSCI EMRG MKT FD P 84/2009 8/8/2011 40,689 0 36,600 800 Sh I SHARES MSCI EMRG MKT FDE P 81/3/2009 8/8/2011 32,551 0 29,071 1000 Sh I SHARES MSCI EMRG MKT FDE P 81/3/2009 8/8/2011 32,551 0 29,071 1000 Sh I SHARES MSCI EMRG MKT FDE P 81/3/2009 8/8/2011 32,551 0 29,071 1465 Sh I SHARES MSCI EMRG MKT FDE P 81/3/2009 8/8/2011 40,689 0 36,500 1000 Sh I SHARES MSCI EMRG MKT FD P 81/3/2009 8/8/2011 40,689 0 36,500 1000 Sh I SHARES MSCI EMRG MKT FD P 81/3/2009 8/8/2011 74,665 0 36,001 1835 Sh I SHARES MSCI EMRG MKT FD P 81/3/2009 8/8/2011 74,665 0 29,071 1800 Sh I SHARES MSCI EMRG MKT FD P 81/3/2009 8/8/2011 1,437,750 0 29,280 <		SH ISHARES MSCI EMING MINT ED		8/4/2009	8/8/2011	65,103						0	
800 Sh ISHARES MSCI EMRG MKT FDE P 8/13/2009 8/6/2011 32,551 0 29,071 1000 Sh ISHARES MSCI EMRG MKT FDE P 8/13/2009 8/8/2011 40,689 0 29,071 800 Sh ISHARES MSCI EMRG MKT FDE P 8/13/2009 8/8/2011 32,551 0 29,071 1465 Sh ISHARES MSCI EMRG MKT FD P 8/13/2009 8/8/2011 40,689 0 36,500 1000 Sh ISHARES MSCI EMRG MKT FD P 8/13/2009 8/8/2011 40,689 0 36,500 1000 Sh ISHARES MSCI EMRG MKT FD P 8/13/2009 8/8/2011 40,689 0 36,339 1000 Sh ISHARES MSCI EMRG MKT FD P 8/13/2009 8/8/2011 74,665 0 29,071 800 Sh ISHARES MSCI EMRG MKT FDE P 8/13/2009 8/8/2011 74,665 0 29,071 800 Sh ISHARES MSCI EMRG MKT FDE P 8/13/2009 8/8/2011 1,437,500 0 29,201 800 Sh ISHARES MSCI EMRG MKT FDE P 8/12/2009 8/8/2011 40,689 0		Sh ISHARES MSCI EMRG MKT FD		8/4/2009	8/8/2011	40,689						0	
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800 Sh ISHARES MSCI EMRG MKT FDE P 84/3/2009 8/8/2011 32,551 0 29,071 1465 Sh ISHARES MSCI EMRG MKT FD P 84/3/2009 8/8/2011 59,610 0 53,236 1000 Sh ISHARES MSCI EMRG MKT FD P 8/4/2009 8/8/2011 40,689 0 36,600 1835 Sh ISHARES MSCI EMRG MKT FD P 8/4/2009 8/8/2011 74,665 0 67,161 800 Sh ISHARES MSCI EMRG MKT FD P 8/4/2009 8/8/2011 74,665 0 67,161 800 Sh ISHARES MSCI EMRG MKT FD P 8/4/2009 8/8/2011 1,437,56 0 29,071 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 0 29,280 1000 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 0 29,280 1000 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 0 29,280 1000 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 0		Sh ISHARES MSCI EMRG MKT FDE	a	8/13/2009	8/8/2011	32,551							
1465 Sh ISHARES MSCI EMRG MKT FD P 84/3/2009 8/8/2011 59,610 U 59,230 1000 Sh ISHARES MSCI EMRG MKT FD P 8/4/3/2009 8/8/2011 40,689 0 36,530 1835 Sh ISHARES MSCI EMRG MKT FD P 8/4/3/2009 8/8/2011 74,665 0 36,339 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/3/2009 8/8/2011 74,665 0 29,071 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/3/2009 8/8/2011 1,284,025 0 29,071 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 1,284,025 0 29,280 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 0 29,280 1000 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 0 29,280 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 0 29,280 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 <td< td=""><td></td><td>Sh ISHARES MSCI EMRG MKT FDE</td><td><u>a</u> [</td><td>8/13/2009</td><td>8/8/2011</td><td>32,551</td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,400</td></td<>		Sh ISHARES MSCI EMRG MKT FDE	<u>a</u> [8/13/2009	8/8/2011	32,551							3,400
1000 Sh ISHARES MSCI EMRG MKT FD P 84/2009 8/8/2011 40,689 0 36,339 1835 Sh ISHARES MSCI EMRG MKT FD P 84/2009 8/8/2011 74,665 0 67,161 1835 Sh ISHARES MSCI EMRG MKT FD P 84/3/2009 8/8/2011 74,665 0 67,161 184/3/2009 8/8/2011 74,665 0 67,161 184/3/2009 8/8/2011 74,665 0 729,071 184/3/2009 8/8/2011 74,377,750 0 729,280 184/3/2009 8/8/2011 32,551 0 36,600 184/2009 8/8/2011 32,551 0 36,600 184/2009 8/8/2011 32,551 0 36,600 184/2009 8/8/2011 32,551 0 36,600 184/2009 8/8/2011 32,551 0 36,600 184/2009 8/8/2011 32,551 0 0 29,280 184/2009 8/8/2011 32,541 0 0 29,280 184/2009 8/8/2011 32,541 0 0 29,280 184/2009 8/8/2011 24,280 184/2009 8/8/2011 24,280 184/2009 8/8/2011 24,280		Sh ISHARES MSCI EMRG MK1 FD	2 0	8/13/2009	8/8/2011	29,610			0 4				
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35335 Sh ISHARES MSCI EMRG MKT FD P 8/13/2009 8/8/2011 1,437,750 0 1,284,025 16 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40,689 0 32,551 0 29,280 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40,689 0 36,600 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 0 29,280		SH ISHARES MSCI EMRG MKT FDE	<u> </u> a	8/13/2009	8/8/2011	32,551			3			0	3,480
800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 0 29,280 1000 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 40,689 0 36,600 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 0 29,280 800 Sh ISHARES MSCI EMRG MKT FDE P 8/4/2009 8/8/2011 32,551 0 29,280		5 Sh ISHARES MSCI EMRG MKT F	a	8/13/2009	8/8/2011	1,437,750		1,2	1			0	
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800 Sh ISHARES MSCI EMRG MKT FDG 8/4/2009 8/8/2011 32,551 0 29,280 29,280 0		Sh ISHARES MSCI EMRG MKT FD	a	8/4/2009	-	40,689		98				0 0	
© 2010 CCH Small Firm Services All rights reserved		Sh ISHARES MSCI EMRG MKT FDE	Д	8/4/2009	8/8/2011	32,551		29					2
					@ 50	IO CCH Small Firm	Services All rights	reserved					

Part		Short Term CG Distributions	0			Totals	205,208,426	0	194,928,117	10,280,309		0	0	10,280,309
10.000 10.00				₩OH	Date	Date	Gross Sales	Depreciation	Cost or Other Basis Plus	Gain or	FMV as of	Adjusted Basis as of	Excess of FMV	Gains Minus Excess of FMV Over Adjusted
The State State Carbon Carbo	2	Kind(s) of Property Sold	CUSIP#	Acquired	Acquired	Sold	Price		Expense	Loss	12/31/69	12/31/69	d Basis	Basis or Losses
19 19 19 19 19 19 19 19	246	10000 Sh ISHARES MSCI EMRG MK		_	8/4/2009	8/8/2011	406.891	0	6	40,891		-	0	40.891
19 19 19 19 19 19 19 19	247			a.	8/4/2009	8/8/2011	4,069	0		409			0	409
March Marc	248	Т		a (8/4/2009	8/8/2011	32,551						0	3,271
1975 1975	250	2000 SH ISHARES MSCI EMRG MKT FUE		2 0	8/4/2009	8/8/2011	32,551						5 6	3,2/1
100 100	251	800 Sh ISHARES MSCI EMRG MKT FDF		<u> </u>	8/4/2009	8/8/2011	32.551						0	3 271
No. 09 SHARES RICE BRICE WITE P SHARON RESPONT 20 4694 90 13 000 24 440 90 90 90 90 90 90 90	262	1000 Sh ISHARES MSCI EMRG MKT FD		<u>a</u>	8/4/2009	8/8/2011	40,689	, 0						4.089
	263	1000 Sh ISHARES MSCI EMRG MKT FD		۵	8/4/2009	8/8/2011	40,689	0					0	4,089
Marches States Date Official Carlot	264	5000 Sh ISHARES MSCI EMRG MKT FD		Ь	8/4/2009	8/8/2011	203,446	0		()			0	20,446
Mode Standers Machine Particle Machine	256	2000 Sh ISHARES MSCI EMRG MKT FD		٦	8/4/2009	8/8/2011	81,378	٥					0	8,178
March Marc	256	_		٠.	8/4/2009	8/8/2011	27,058						0	2,719
March Marc	792	- 1		2 0	3/30/2011	8/5/2011	21,560	٥					0	2,480
OFFINE SINGES MICHIGATE MAY FOR THE PROPERTY OF A SALES OF A SALE	259				3/30/2011	8/5/2011	155 229	٦			•		0	-2,377
900. SIS IS-MARES WIGG EMFO WITT FOR THE STATE OF THE STATE	260			_	8/4/2009	8/5/2011	280,274						0	42.374
WOOD STANKES WAD ENGINE WATER FOR PROPERTY 12,1565 10 22,405 10 12,505 12,505 10 12,505 12,505 10 12,505 12,	261	Т		_	3/30/2011	8/5/2011	21,560						0	-2,480
NEATS SHARES MACE DEFINED MAY FOR PROPERTY 1,0177,977 0 1,504,079 1,212,243 0 1,000,079 1,	262	Т		۵	3/30/2011	8/5/2011	21,560	0		-2,480			0	-2,480
1,000 St. SHAMES MOC EMENG MKT F P	263			Д.	3/30/2011	8/5/2011	811,545	0					О	-93,375
1500 ON STANKEES MISCELLANG MAY FOR PACADOM (1972) 1444-00 0 1522-241	264			a	8/3/2010	8/5/2011	1,077,977	0	_				0	21,183
17.5 STANES MACE BACK LANGE AND PACAZONI SOZUTI STATE OF STATE	265			۵.	8/24/2009	8/5/2011	1,444,490	0					0	212,243
1871 STATES MARCE SMACLEMEN MAY TO BE ALCOHOL MAYON STATES NO. 1871 STATES MARCE SMACLEMEN MAY TO BE ALCOHOL MAYON STATES MAYON STATE	566			م	3/30/2011	8/5/2011	7,718	0		- [0	-888
1900 SI STANCES UNCLEMENCANT FOR	267				4/25/2011	8/5/2011	59,116						0	-9,642
Standard Brancher March 1949 P. 4242011 Bright Branch	268			١	4/4/2011	8/5/2011	27,122	9					0	4,133
COORDINATION OFFICE STATES INCIDENCE MIKE TOTAL TO A STATES INCIDENCE MIKE TO A STATES INCIDENCE MIKE TO A STATES INCIDENCE MIKE TO A STATES INCIDENCE MIKE TO A STATES INCIDENCE MIKE TO A STATES INCIDENCE MIKE TO A STATES INCIDENCE MIKE TO A STATES INCIDENCE MIKE TO A STATES INCIDENCE MIKE TO A STATES INCIDENCE MIKE TO A STATES INCIDENCE MIKE TO A STATES INCIDENCE MIKE T	520	_		1 0	4/25/2011	8/5/2011	34,495	٥		-5,626				-5,626
100 St) ISHAMES NOCIENTO MKT FIGE P. 4472011 B622011 6.2240 10.000 1.446 1.406 1.000 1.406 1.000 1.406 1.000 1.406 1.000 1.406 1.000 1.406 1.000 1.406 1.000 1.406 1.406 1.000 1.406 1.406 1.406 1.406 1.000 1.406 1.4	3,5	500 SH ISHARES MISCLEMING MINI TO			4/4/2011	8/5/2011	24 560							-3.285
ROD STANIES MACIENED WITTEN 4,52,5011 6,52,11 6,52,12 6,10 -1,40 -1,40 20 ST ST STANIES MACIENED WITTEN 4,52,5011 6,52,11 6,10 -1,40 -1,40 -1,40 10 ST ST ST ST ST STANIES MACIENED WITTEN 4,52,5011 6,501 -1,50 -1,50 -1,50 -1,50 10 ST ST ST ST ST ST ST ST ST ST ST ST ST	27.2	100 Sh ISHARES MSCI EMRS MKT EDR		۵	4/4/2011	8/5/2011	4 312						PIC	759-
10 10 10 10 10 10 10 10	273	200 Sh ISHARES MSCI EMRG MKT FDB		۵	4/25/2011	8/5/2011	8.624						0	-1.406
15 STAMEES WINCE BARGO LEMPOR MATF FIRE P. 4272011 852011	274	200 Sh ISHARES MSCI EMRG MKT FDB		۵	4/25/2011	8/5/2011	8 624						0	1.406
122 Sh ISHARES MSCIEMING MKT PDE P 4425/2011 65/201 67/20 0 67/20 0	275	51 Sh ISHARES MSCI EMRG MKT FDEN		_	4/25/2011	8/5/2011	2,199						0	-359
2006 SHIPMEES MISCIEMRG MITTED P 44/25/2011 66/238 O 1/246 O 2006 SHIPMEES MISCIEMRG MITTED P 44/25/2011 66/238 O 1/246 0 0 2006 SHIPMEES MISCIEMRG MITTED P 44/2011 66/238 O 1/246 0 0 300 SHIPMEES MISCIEMRG MITTED P 44/2011 66/2011 4/236 0 24/65 0 0 100 SHIPMEES MISCIEMRG MITTED P 44/2011 66/2011 4/236 0 24/65 0 0 0 100 SHIPMEES MISCIEMRG MITTED P 44/2011 66/2011 21.560 0 24/65 0	276	123 Sh ISHARES MSCI EMRG MKT FDE		<u>a</u>	4/25/2011	8/5/2011	5,304				:		0	-865
100 Shi SHARES MSCI EMRG MIT PE P 4422011 65.28 0 10.65 44.26 0 0 100 Shi SHARES MSCI EMRG MIT PE P 4420011 65.2011 4.312 0 14.427 1.665 0	277	255 Sh ISHARES MSCI EMRG MKT FDB		<u>a</u>	4/25/2011	8/5/2011	10,995	:		٦			0	-1,794
100 Sh ISHARES MICHEMEN MIT FIDE P 3/3/2/2/11 1/3/2/2/11 4/3/2/2/12 4/3/2/2/2/2 0 4/3/2/2 0 0 6/45/2 1/3/2/2 0 0 0 6/45/2 1/3/2 0	278			<u>а</u>	4/25/2011	8/5/2011	86,238	j					0	-14,066
300 SI ISHARES MSCIENREQ MKT FD P 44/2011 86/2011 12,396 0 64,424 1,488 0 200 SI SHARES MSCIENREQ MKT FD P 44/2011 86/2011 21,596 0 24,645 172.84 0 200 SI SHARES MSCIENREQ MKT FD P 44/2011 86/2011 21,560 0 24,645 326 80 SI SHARES MSCIENREQ MKT FD P 44/2011 86/2011 21,560 0 24,645 326 80 SI SHARES MSCIENREQ MKT FD P 44/2011 86/2011 21,560 0 24,645 326 80 SI SHARES MSCIENREQ MKT FD P 44/2011 86/2011 10,446 326 0 12,446 326 80 SI SHARES MSCIENREQ MKT FD P 44/2011 86/2011 10,446 326 0 12,446 326 80 SI SHARES MSCIENREQ MKT FD P 44/2011 86/2011 17,246 326 0 12,446 326 80 SI SHARES MSCIENREQ MKT FD P 44/2011 86/2011 17,144	279			<u>a</u>	4/4/2011	8/5/2011	4,312			İ			0	-657
1000 Shi SHARES MICE IEMRO MATF P 444/2011 86/20211 474/310 0 546/544 77.224 0 0 0 0 0 0 0 0 0	280	Т		a	3/30/2011	8/5/2011	12,936						0	-1,488
500 SIN ISHARES MICHER MRT PER PROPERTY IN THE PER PER PROPERTY IN THE PER PROPERTY IN THE PER PROPERTY IN THE PER PER PROPERTY IN THE PER PER PROPERTY IN THE PER PER PER PER PER PER PER PER PER PE	281			۵	4/4/2011	8/5/2011	474,310						0	-72,284
90 SIN ISHARES MISCIERMO MIT FDE P 444/2011 8/2011 2,159 0 24,895 3,228 0 90 SIN ISHARES MISCIERMO MIT FDE P 444/2011 8/2011 21,560 0 24,845 3,285 0 90 SIN ISHARES MISCIERMO MIT FDE P 444/2011 8/2011 103,486 0 19,286 0 13,286 0 90 SI ISHARES MISCIERMO MIT FDE P 444/2011 8/2011 10,486 0 13,876 2,228 0 90 SI ISHARES MISCIERMO MIT FDE P 444/2011 8/2011 17,248 0 13,876 3,285 0 90 SI ISHARES MISCIERMO MIT FDE P 444/2011 8/2011 21,560 0 24,845 3,285 0 90 SI ISHARES MISCIERMO MIT FDE P 444/2011 8/2011 1,12475 0 1,665,744 3,285 0 100 SI ISHARES MISCIERMO MIT FDE P 444/2011 8/2011 1,15475 0 1,665,744 3,285 0 100 SI ISHARES MISCIERM	282	\neg			4/4/2011	8/5/2011	86,238		5	-13,143			0	-13,143
SOO SH ISHARES MISCIERRG MIXT PE P 44/2011 21/300 0 24/305 3.265 9.27 9.27 9.27 9.27 9.28	207	\neg			4/4/2011	8/5/2011	051.7	٥						300 5
2000 SI ISHARES MSCI EMRG MKT FD P 44/2011 8/5/2011 103,466 0 19257 -15,771 0 2000 SI ISHARES MSCI EMRG MKT FD P 44/2011 8/5/2011 17,860 0 99,81 -13,43 0 0 500 Sh ISHARES MSCI EMRG MKT FDE P 44/2011 8/5/2011 21,560 0 24,845 -3,285 0 0 500 Sh ISHARES MSCI EMRG MKT FDE P 44/2011 8/5/2011 21,560 0 24,845 -3,285 0 0 500 Sh ISHARES MSCI EMRG MKT FDE P 44/2011 8/5/2011 21,560 0 24,845 -3,285 0 0 132 ISHARES MSCI EMRG MKT FDE P 44/2011 8/5/2011 21,560 0 24,845 -3,285 0 0 132 ISHARES MSCI EMRG MKT FDE P 44/2011 8/5/2011 11,12,475 0 24,845 -3,285 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>28g</td><td>-</td><td></td><td>۵</td><td>4/4/2011</td><td>8/5/2011</td><td>21,560</td><td>٥</td><td></td><td></td><td></td><td></td><td>pc</td><td>-3.285</td></t<>	28g	-		۵	4/4/2011	8/5/2011	21,560	٥					pc	-3.285
2000 Sh ISHARES MSCIEMRG MKT FD P 444/2011 86/2011 17,248 0 99/381 -13,143 0 400 Sh ISHARES MSCIEMRG MKT FD P 444/2011 86/2011 21,560 0 24,845 -3,286 0 500 Sh ISHARES MSCIEMRG MKT FD P 444/2011 86/2011 21,560 0 24,845 -3,286 0 500 Sh ISHARES MSCIEMRG MKT FD P 444/2011 86/2011 21,560 0 24,845 -3,286 0 500 Sh ISHARES MSCIEMRG MKT FD P 444/2011 86/2011 21,560 0 24,845 -3,286 0 25000 Sh ISHARES MSCIEMRG MKT FD P 44/2011 86/2011 112,475 0 1,656,794 5,681 0 25000 Sh ISHARES MSCIEMRG MKT FD P 86/2011 1,12,475 0 6,648 -3,286 0 0 6,641 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>286</td> <td></td> <td></td> <td>۵</td> <td>4/4/2011</td> <td>8/5/2011</td> <td>103.486</td> <td>, 0</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>-15,771</td>	286			۵	4/4/2011	8/5/2011	103.486	, 0					0	-15,771
400 Sh ISHARES MSCI EMRG MKT PDE P 444/2011 86/2011 17.248 0 19.876 2.628 0	287	т-		<u>a</u>	4/4/2011	8/5/2011	86,238	0			;	!	0	-13,143
500 Sh ISHARES MISCI EMRO MIXT FDE P 444/2011 8/5/2011 21,560 0 24,845 -3,285 0 0 500 Sh ISHARES MISCI EMRO MIXT FDE P 44/2011 8/5/2011 21,560 0 24,845 -3,285 0 0 500 Sh ISHARES MISCI EMRO MIXT FDE P 44/2011 8/5/2011 21,560 0 24,845 -3,285 0 0 300 Sh ISHARES MISCI EMRO MIXT FD P 44/2011 8/5/2011 1,112,475 0 24,846 -3,285 0 0 2000 Sh ISHARES MISCI EMRO MIXT FD P 8/2/2010 3/15/2011 889,890 0 873,397 1,686,794 0 2000 Sh ISHARES MISCI EMRO WIXT FD P 10/6/2010 3/15/2011 889,890 0 873,397 1,686 0 2000 Sh ISHARES RUSSELL 1000 VALR P 8/4/2009 8/8/2011 58,689 0 51,887 6,812 0 100 Sh ISHARES RUSSELL 1000 VALR P 8/4/2009 8/8/2011 26,889 0 51,887	288			a	4/4/2011	8/5/2011	17,248	0					0	-2,628
500 Sh ISHARES MSCI EMRG MKT FDE P 44/2011 8/5/2011 21,560 0 24,845 3,285 0 500 Sh ISHARES MSCI EMRG MKT FDE P 44/2011 8/5/2011 21,560 0 24,845 3,285 0 0 501 Sh ISHARES MSCI EMRG MKT FD P 44/2011 8/5/2010 3/15/2011 1/12/475 0 1,056,794 5,581 0 25000 Sh ISHARES MSCI EMRG MKT FD P 8/3/2010 3/15/2011 889,980 0 1,056,794 5,581 0 20000 Sh ISHARES MSCI EMRG MKT FD P 8/4/2001 3/15/2011 889,980 0 8/16,283 0 1000 Sh ISHARES MSCI EMRG MKT FD P 8/4/2009 8/8/2011 105,604 0 93,445 0 0 0 1000 Sh ISHARES MSCI EMRG MKT FD P 8/4/2009 8/8/2011 105,604 0 93,445 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>289</td> <td></td> <td></td> <td>a</td> <td>4/4/2011</td> <td>8/5/2011</td> <td>21,560</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>-3,285</td>	289			a	4/4/2011	8/5/2011	21,560	0					0	-3,285
1321 SHARES MSCI EMRG MKT FOR SHARES MSCI EMBG MKT FOR SHARES MSCI EMBG MKT FOR SHARES MSCI EMBG MKT FOR SHARES MSCI EMBG MKT FOR SHARES MSCI EMBG MSCI E	230	200		٥ ر	4/4/2011	8/5/2011	21,560	٥		-3,285			5 0	-3,285
25000 Sh ISHARES MSCI EMRG MKT F P 8/3/2010 3/16/2011 1,112,475 0 1,066,794 55,681 0 0 20000 Sh ISHARES MSCI EMRG MKT F P 9/21/2010 3/16/2011 889,980 0 873,397 16,583 0 0 20000 Sh ISHARES MSCI EMRG MKT F P 10/6/2010 3/16/2011 889,980 0 873,692 0 0 20000 Sh ISHARES MSCI EMRG MKT F P 10/6/2010 3/16/2011 889,980 0 921,829 0 0 1800 Sh ISHARES RUSSELL 1000 VALR P 8/4/2009 8/8/2011 5/146 0 8/349 1,097 0 1600 Sh ISHARES RUSSELL 1000 VALR P 8/4/2009 8/8/2011 5/146 0 8/349 1,097 0 1600 Sh ISHARES RUSSELL 1000 VALR P 8/4/2009 8/8/2011 9/346 0 8/349 1,097 0 1600 Sh ISHARES RUSSELL 1000 VALR P 8/4/2009 8/8/2011 9/346 0 8/349 1,097 0 <	202			۵	4/4/2011	8/5/2011	56 960			-8,681				-8 681
20000 Sh ISHARES MSCI EMRG MKT F P 9/21/2010 3/15/2011 889,980 0 673,397 16,583 0 0 0 673,397 16,583 0	293	T^{-}		0.	8/3/2010	3/15/2011	1.112.475						0	55,681
20000 Sh ISHARES MSCI EMRG MKT F P 10/6/2010 3/15/2011 6899980 0 921,809 -31,829 0 0 921,809 -31,829 0	294	T		۵	9/21/2010	3/15/2011	086,688						0	16,583
1800 Sh ISHARES RUSSELL 1000 VALR P 8/4/2009 8/8/2011 105,604 0 93,343 12,261 0 <td>296</td> <td>20000 Sh ISHARES MSCI EMRG MKT</td> <td></td> <td>۵.</td> <td>10/6/2010</td> <td>3/15/2011</td> <td>086'688</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>-31,829</td>	296	20000 Sh ISHARES MSCI EMRG MKT		۵.	10/6/2010	3/15/2011	086'688	0					0	-31,829
1000 Sh ISHARES RUSSELL 1000 VALR P 84/2009 8/8/2011 58,669 0 51,857 6,812 0 0 160 Sh ISHARES RUSSELL 1000 VALR P 8/4/2009 8/8/2011 58,669 0 6,812 0	296	\neg		۵	8/4/2009	8/8/2011	105,604	0					0	12,261
160 Sh ISHARES RUSSELL 1000 VALR P 84/2009 8/8/2011 58,669 0 6,812 1,097 0 6,812 0	297			<u>a</u>	8/4/2009	8/8/2011	58,669		•	6,812			0	6,812
1000 Sh SHARES RUSSELL 1000 VALR P 844/2009 848/2011 293,343 0 259,286 0 199,961 26,266 0 199,961 26,266 0 199,961 26,266 0 199,961 26,266 0 199,961 26,266 0 199,961 26,266 0 199,961 26,266 0 199,961 26,266 0 199,961 26,266 0 199,961 26,266 0 199,961 26,266 0 199,961 0 1,158	238	\neg		2 0	8/4/2009	8/8/2011	9,440			1,037				1,037 R 812
100 Sh ISHARES RUSSELL 1000 VALR P 844/2009 848/2011 9,974 0 8,916 1,158 0 8,916 0 1,158	300	\neg			8/4/2009	8/8/2011	226,226	, C		26.265			, 0	26.265
170 Sh ISHARES RUSSELL 1000 VALRI P 8/4/2009 8/8/2011 9,974 0 8,816 1,158 0 0 5000 Sh ISHARES RUSSELL 1000 VALR P 8/4/2009 8/8/2011 293,343 0 259,286 34,057 0 0 6138 Sh ISHARES RUSSELL 1000 VALR P 8/4/2009 8/8/2011 360,108 0 318,299 41,809 0 0 1000 Sh ISHARES RUSSELL 1000 VALR P 8/4/2009 8/8/2011 8/8/2011 0 51,857 6,812 0 0	8 8	1		۵	8/4/2009	8/8/2011	93,870	0		10,899	!		0	10,899
5000 Sh ISHARES RUSSELL 1000 VALR P 8/4/2009 8/8/2011 293,343 0 259,286 34,057 0 6138 Sh ISHARES RUSSELL 1000 VALR P 8/4/2009 8/8/2011 360,108 0 318,299 41,809 0 1000 Sh ISHARES RUSSELL 1000 VALR P 8/4/2009 8/8/2009 8/8/2009 8/8/2009 0 51,857 6,812 0	302			<u>a</u>	8/4/2009	8/8/2011	9,974	0		1,158			0	1,158
6138 Sh ISHARES RUSSELL 1000 VALR	303	ΙТ		۵	8/4/2009	8/8/2011	293,343	0		34,057			0	34,057
1000 SN ISHARES RUSSELL 1000 VALN 8/4/2009 8/4/2009 8/4/2009 8/4/2009 8/4/2009 9/4/2009	304			٦	8/4/2009	8/8/2011	360,108	٥		41,809	i		5 0	41,809
	200	_		<u>_</u>	8/4/2009	0/8/2011	600,00	- 1		2,0,0			5	0,012

Long Term CG Distributions	Amount		:		•			•			
Short Term CG Distributions	0		otals	205,208,426 Gross	9	Cost or Other	908,082,01	F W	O Adjusted Basis	0	Gains Minus Excess
Kind(s) of Drawaty Cold	How House		Date	Sales	Depreciation	Basis Plus	Gain or	as of	as of	Excess of FMV	of FMV Over Adjusted
306 3000 Sh ISHARES RUSSELL 1000 VALR		8/4/2009	8/8/2011	176.006	O	155.571	20.435		60116731	פונים היי	20.435
700 Sh	Д	8/4/2009	8/8/2011	41,068	0	36,300	4,768			0	4,768
ISHARES RUSSE	<u>a</u>	8/4/2009	8/8/2011	117,337	0	103,714				0	13,623
5000 Sh	٥١	8/4/2009	8/8/2011	293,343		259,286				0	34,057
_	<u> </u>	8/4/2009	8/8/2011	55 313		392,818	9,597				78C,TC
312 1000 Sh ISHARES RUSSELL 1000 VALR	<u>a</u>	8/4/2009	8/5/2011	61.458		51.857					9.601
	<u></u>	8/4/2009	8/5/2011	54,759	0	46,205	8,554			0	8,554
i I	a .	8/4/2009	8/5/2011	213,322	0	179,996				0	33,326
316 2100 Sh ISHARES RUSSELL 1000 VALR	a	8/4/2009	8/5/2011	129,063	0	108,900	20,163			0	20,163
	٥١	8/4/2009	8/5/2011	92,188	0	77,786			•	0	14,402
- 1	<u>a</u> (8/4/2009	8/5/2011	2,520	0	2,126	394			0	394
1		8/4/2009	8/5/2011	184		156	22, 28			0	7 004
	<u>.</u>	8/4/2009	8/5/2011	74.488		10,371 82.851				0 0	11,921
321 100 Sh ISHARES RUSSELL 1000 VALRU		8/4/2009	8/5/2011	6.146	0	5 186	096				096
322 400 Sh ISHARES RUSSELL 1000 VALRU		8/4/2009	8/5/2011	24.583		20,743				0	3,840
323 200 Sh ISHARES RUSSELL 1000 VALRU	<u>a</u>	8/4/2009	8/5/2011	12,292	0	10,371				0	1,921
324 500 Sh ISHARES RUSSELL 1000 VALRU		8/4/2009	8/5/2011	30,729	0	25,929				0	4,800
326 1000 Sh ISHARES RUSSELL 1000 VALR		8/4/2009	8/5/2011	61,458	0	51,857				0	9,601
326 200 Sh ISHARES RUSSELL 1000 VALRU	<u>a</u>	8/4/2009	8/5/2011	12,292	0	10,371				0	1,921
327 500 Sh ISHARES RUSSELL 1000 VALRU		8/4/2009	8/5/2011	30,729	0	25,929				0	4,800
328 2500 Sh ISHARES RUSSELL 1000 VALR		8/4/2009	8/5/2011	153,646	0	129,643	24		į	0	24,003
	<u>a.</u>	8/4/2009	8/5/2011	6,146	o i c	5,186				5 0	960
330 600 Sh ISHARES RUSSELL 1000 VALRU	2 0	8/4/2009	8/5/2011	36,8/5		31,114	1 250				1 258
333 500 CH ISHARES RUSSELL 1000 VALKO	L 0	8/4/2009	8/5/2011	20,02		25,030					4 800
	_ 0	8/4/2009	8/5/2011	30,729		25,52				0	4 800
334 24 Sh ISHARES RUSSELL 1000 VALRUS		8/4/2009	8/5/2011	1.475		1.245	ŀ			0	230
336 100 Sh ISHARES RUSSELL 1000 VALRI		8/4/2009	8/5/2011	6.146	0	5,186	096		:	0	096
336 300 Sh ISHARES RUSSELL 1000 VALRU	<u>a</u>	8/4/2009	8/5/2011	18,438	0	15,557			•	0	2,881
337 30 Sh ISHARES RUSSELL 1000 VALRU		8/4/2009	8/5/2011	1,844	0	1,556	288			0	288
338 100 Sh ISHARES RUSSELL 1000 VALRU	4	8/4/2009	8/5/2011	6,146	0	5,186				0	096
339 200 Sh ISHARES RUSSELL 1000 VALRU		8/4/2009	8/5/2011	12,292	0	10,371	1,921			0	1,921
- 1	۵.	8/4/2009	8/5/2011	30,729	0	25,929				0	4,800
\neg	D (8/4/2009	8/5/2011	12,107	0	10,216	-	:		0	1,891
342 20000 Sh ISHARES RUSSELL 1000 VAL		8/13/2009	3/15/2011	1,308,966		1,054,278	1			0	254,688
343 40000 Sh ISHARES KUSSELL 1000 VAL		8/13/2009	11/9/2010	208,761		2,108,556	400,205				400,200
345 2000 SH ISHARES RUSSELL MIDCAP C	<u>. a</u>	8/4/2003	8/8/2011	101 598		79.656				5	21 940
346 441 Sh ISHARES RUSSELL MIDCAP GR		8/4/2009	8/8/2011	22,402		17,564					4.838
347 800 Sh ISHARES RUSSELL MIDCAP GR		8/4/2009	8/8/2011	40.639	0	31,862	8,777			0	8,777
348 929 Sh ISHARES RUSSELL MIDCAP GR		8/4/2009	8/8/2011	47,191	0	37,000	ľ			0	10,191
349 670 Sh ISHARES RUSSELL MIDCAP GR		8/4/2009	8/8/2011	34,035	0	26,685				0	7,350
350 1000 Sh ISHARES RUSSELL MIDCAP G		8/4/2009	8/8/2011	50,798	0	39,828	-			0	10,970
351 1000 Sh ISHARES RUSSELL MIDCAP G	<u>a i</u>	8/4/2009	8/8/2011	50,798	0	39,828	10,970				10,970
	<u> </u>	8/4/2009	8/8/2011	30,479		788,62					1,002
364 100 Sh ISHABES RUSSELL MIDCAP GR	<u> </u>	8/4/2009	8/8/2011	2,000		30,902					10 970
\neg		8/4/2009	8/8/2011	23.367		18,321	5.046			0	5,046
$\overline{}$	٥	8/4/2009	8/8/2011	30.479	0	23,897				0	6,582
367 30 Sh ISHARES RUSSELL MIDCAP GRO	_	8/4/2009	8/5/2011	1,637	0	1,195				0	442
368 7139 Sh ISHARES RUSSELL MIDCAP G	Ь	8/4/2009	8/5/2011	389,562	0	284,333	۲			0	105,229
	Ь	8/13/2009	8/5/2011	81,852	0	60,443				0	21,409
\neg	a	8/4/2009	8/5/2011	99,914	0	72,925				0	26,989
361 1500 Sh ISHARES RUSSELL MIDCAP G	<u>a</u> (8/4/2009	8/5/2011	81,852	0	59,742	1	ļ		0	22,110
8000 SP	<u>a</u>	8/13/2009	3/15/2011	456,462		322,361					134,101
	2 0	8/4/2009	8/8/2011	301,1/4	2	79 204				200	19,110
3500 Sh	<u>. a.</u>	8/4/2009	8/8/2011	139.821		112.643	27 178			0	27,178
920	<u> </u>	8/4/2009	8/8/2011	259,667	0	209,195				0	50,472
			@ 201	© 2010 CCH Small Firm Services	ervices All rights reserved	İ					

15.00		Long Term CG Distributions Short Term CG Distributions	0 0			Totals	205,208,426	0	194,928,117	10,280,309)	0 0	0	10,280,309
				How	Date	Date	Gross Sales	Depreciation	Cost or Other Basis Plus	Gain or	FM V as of	Adjusted Basis as of	Excess of FMV	Gains Minus Excess of FMV Over Adjusted
10.00 December 10.0		l		Courred	Acquired	Sold	Price		Expense of Sale	Loss	12/31/69	12/31/69	d Basis	Basis or Losses
100 100	367	20	<u>. 0</u>		8/4/2009	8/5/2011	21,799	0	16,575	5,224			0	5,224
10.00 S. BENNESS BLUSSELL MINOCALY P. SACCOR SECURITY S. SACCOR	369	1300 Sh ISHARES RUSSELL MIDCAP V	_ (8/4/2009	8/5/2011	55,027	0	41,839	13,188			0	
10.00	370	400 Sh ISHARES RUSSELL MIDCAP VA			8/4/2009	8/5/2011	16,931	0	12,874	4,057			0	
1972 1972	371	1100 Sh ISHARES RUSSELL MIDCAP V	Δ.		8/4/2009	8/5/2011	46,562	0	35,402	11,160			0	
	372	13185 Sh ISHARES RUSSELL MIDCAP			8/4/2009	8/5/2011	558,104	0	424,343	133,761			0	
	373	1200 Sh ISHARES KUSSELL MIDCAP V			8/13/2009	3/15/2011	513 454	5 6	38,621	138 448			o	
March Marc	375	21200 Sh ISHARES RUSSELL MIDCAP	_ 0		8/13/2009	11/9/2010	919 434		703 552	215.882				
No. 9) SAMES IN COMES AS STEERING P. 1852010 SAMES C. 185201 C. 18	376	6000 Sh ISHARES TR COHEN & STEER	Δ.		11/9/2009	8/8/2011	371,924	o	283,980	87,944			0	
100 100	377	100 Sh ISHARES TR COHEN & STEERF	a		8/3/2010	8/5/2011	6,685	0	6,221	464			0	
May 03 May NAMES May 02 May 02 May 03	378	1000 Sh ISHARES TR COHEN & STEER	<u>a </u>		8/3/2010	8/5/2011	66,847	0	62,210	4,637			0	
10.00	379	400 Sh ISHARES TR COHEN & STEERE	<u>.</u> 0		11/9/2009	8/5/2011	26,739	0	18,932	7,807			0	
OR ST SIGNAMEST PROCEDEN STEEREN P 11/20/2009 SEAZENT 13,889 O 47,994 15,892 O 5,846 3,589 OR ST SIGNAMEST PROCEDEN STEEREN P 11/20/2009 SEAZENT 13,899 O 47,893 15,899 O 5,899	381	1360 Sh ISHARES TR COHEN & STEER	_ 0_		8/3/2010	8/5/2011	90.913	0	84.606	6.307			0	
700 DISTRICTATION NAME STEEM P. INDUSTRICTATION NAME STEEMS	382	100 Sh ISHARES TR COHEN & STEERE	<u>a</u>		11/9/2009	8/5/2011	6,685	ō	4.733	1,952			0	
7778 ST NAMES IN COUNTY STEEKEN P 1772/2019 ST NAMES IN COUNTY STEEKEN P 1772/2019 ST NAMES IN COUNTY STEEKEN P 1772/2019 ST NAMES IN COUNTY STEEKEN P 1772/2019 ST NAMES IN COUNTY STEEKEN P 1772/2019 ST NAMES IN COUNTY STEEKEN P 1772/2019 ST NAMES IN COUNTY STEEKEN P 1772/2019 ST NAMES IN COUNTY STEEKEN P 1772/2019 ST NAMES IN COUNTY STEEKEN P 1772/2019 ST NAMES IN COUNTY STEEKEN P 1772/2019 ST NAMES IN COUNTY STEEKEN P 1772/2019 ST NAMES IN COUNTY STEEKEN	1 1	200 Sh ISHARES TR COHEN & STEERF	Б		11/9/2009	8/5/2011	13,369	0	9,466	3,903			0	
100 SI INAMEST IN COMPLA STEER P 922011 5.854 O 6.857 O 0.857 O 0.857 O <	1 1	2766 Sh ISHARES TR COHEN & STEER	д		11/9/2009	8/5/2011	184,900	0	130,915	53,985			0	
120 120	- 1	100 Sh ISHARES TR COHEN & STEERE	△		8/3/2010	8/5/2011	6,685	O	6,221	464			0	
Mail Standards IT COMER'S STEERER P. 601/2002 55/201 10 5/		40 Sh ISHARES TR COHEN & STEERRE	<u>a</u>		8/3/2010	8/5/2011	2,674		2,488	186			0	
CROOKED INFORMERS THE COMPLEX STEEPS P. MISSOLE METERS P. MISSOL	- 1	400 Sh ISHARES TR COHEN & STEERH	a (<u> </u>	8/3/2010	8/5/2011	26,739	0	24,884	1,855			0	
2000 St. NORMANES TRANSIC LAKEE DAMS P. NORMANES TRANSIC LAKEE	388	200 Sh ISHAKES IK COHEN & STEERH	2 0		11/9/2009	8/5/2011	13,369	0	9,466	3,903			0 0	
1000 SI SHAMES TR WISCLEME FOR MINE AT 18 15 15 15 15 15 15 15	88	1250 Sh ISHARES IR COHEN & STEER	בום		9/2//2010	3/15/2011	64,133		70 546	3,550				
SIGN SIGN SECRET REACT LAFE FOR MISS OF TAXABLE STREET STREET LAFE FOR MISS OF TAXABLE STREET STREET LAFE FOR MISS OF TAXABLE STREET STREET LAFE FOR MISS OF TAXABLE STREET STREET STREET STREET STREET	290	2000 Ch ISHARES IN COREN & STEER	<u> </u>		8/3/2010	2/15/2011	134 613		124 421	10 192				
900 Shirkers in Wasci EMETED MASS P 7,222,0009 99,2011 7,235,909 99,2011 7,235,909 99,2011 7,235,909 99,2011 7,235,909 99,2011 7,235,909 99,2011 7,235,909 99,2011 7,235,909 99,2011 7,235,909 99,2011 7,235,909 99,2011 7,235,909 99,2011 7,235,909 99,2011 7,235,209 9	392	3000 Sh ISHARES TR MSCLEAFE ED M	_ 0		2/23/2009	8/9/2011	154 976		147,410	7.566			0	
15 IS ISHARES TR MISCLEAFE FD MISC 722/2000 B/92/01 7.22 7.25	393	500 Sh ISHARES TR MSCI EAFE FD MS	_		7/23/2009	8/9/2011	25,829	0	24.568	1.261			0	
Standars Transcillare Political Po	394	143 Sh ISHARES TR MSCI EAFE FD MS	<u>A</u>		7/23/2009	8/9/2011	7,387	0	7,027	360			0	
S. BISHARES TR MSCIENE FE D MSC P 77222009 89/2011 2.66 1.2 1.66	396	1 Sh ISHARES TR MSCI EAFE FD MSCI	Δ.		7/23/2009	8/9/2011	52	0	49	3			0	
10 10 10 10 10 10 10 10	396	5 Sh ISHARES TR MSCI EAFE FD MSCI	В		7/23/2009	8/9/2011	258	0	246	12			0	
138 SIN ISHARES IT MSCIENCE FOR MS	397	40 Sh ISHARES TR MSCI EAFE FD MSC	Δ.		7/23/2009	8/9/2011	2,066	0	1,965	101			0	
100 Sh ISHARES IR MSCIEAFE FD MS P 77220000 99/2011 5,166 O 94/10 1,889 O 9 100 Sh ISHARES IR MSCIEAFE FD MS P 77220000 99/2011 5,166 O 94/10 252 O 9 100 Sh ISHARES IR MSCIEAFE FD MS P 7722000 99/2011 1,610 O 14/17 2,522 O 9 100 Sh ISHARES IR MSCIEAFE FD MS P 7722000 99/2011 1,650 O 44/17 2,522 O 9 100 Sh ISHARES IR MSCIEAFE FD MS P 7722000 99/2011 1,650 O 4/17 2,522 O 9 100 Sh ISHARES IR MSCIEAFE FD MS P 7722000 99/2011 1,650 O 4/17 2,522 O 9 100 Sh ISHARES IR MSCIEAFE FD MS P 7722000 99/2011 1,650 O 4/47 2,522 O 9 100 Sh ISHARES IR MSCIEAFE FD MS P 7722000 99/2011 1,120 0 1,965 2,972 O 9 100 Sh ISHARES IR MSCIEAFE FD MS P 7722000 99/2011 1,120 0 1,965 0 1,966 O 9 O 9 21 Sh ISHARES IR MSCIEAFE FD MS P 7722000 99/2011 1,120 0 1,966 O 9 O 9 O 9 O 9 O 9 O	398	38 Sh ISHARES TR MSCI EAFE FD MSC	В		7/23/2009	8/9/2011	1,963	0	1,867	96			0	
100 Sh ISHARES TR MISCLEKE FD MS P 7722/2009 89/2011 5,166 O 4,814 222 O O 100 Sh ISHARES TR MISCLEKE FD MS P 7722/2009 89/2011 5,166 O 4,814 222 O O 100 Sh ISHARES TR MISCLEKE FD MS P 7722/2009 89/2011 5,165 O 4,174 276 O O 100 Sh ISHARES TR MISCLEKE FD MS P 7722/2009 89/2011 5,165 O 4,174 276 O O 100 Sh ISHARES TR MISCLEKE FD MS P 7722/2009 89/2011 2,659 O 1,674 276 O	399	741 Sh ISHARES TR MSCI EAFE FD MS			7/23/2009	8/9/2011	38,279	0	36,410	1,869			0	
40 ST INTERESTER TRANSIC LAFE FD MS P 7722/2009 88/2011 19,010 18,048 TABLESTER TRANSIC LAFE FD MS P 7722/2009 88/2011 19,010 18,048 TABLESTER TRANSIC LAFE FD MS P 7722/2009 88/2011 1,516 SD	400	100 Sh ISHARES TR MSCI EAFE FD MS			7/23/2009	8/9/2011	5,166	0	4,914	252			0	
100 St. ISHARES IR MSCIEAFE FO MS 1723/2009 8/8/2011 51,650 0 41,74 2,522 0 41,74 2,52	5	100 Sh ISHARES TR MSCI EAFE FD MS		_	7/23/2009	8/9/2011	5,166	5	4 9 4					
90. SIL SHARES TR MSCIEAFE DING P 77222009 8922011 1,550 0 1,474 750 90. SIL SHARES TR MSCIEAFE DING P 77222009 8922011 2,566 0 4,914 252 100. SIL SHARES TR MSCIEAFE FORMS P 77222009 8922011 1,210 0 10,688 0 10 217 SO SIL SHARES TR MSCIEAFE FORMS P 77222009 8922011 1,210 0 10,688 0 10 217 SO SIL SHARES TR MSCIEAFE FORMS P 77222009 8922011 1,510 0 1,965-47 10,088 0 0 218 SIL SHARES TR MSCIEAFE FORMS P 77222009 8922011 1,510 0 1,944 222 0 <	402	1000 CH ICHARES IN MICHEAFE FO MICHARD CHARLE FO MICHARD CHARLE FO MICHARD CHARLES IN MICHARD CHARLES FOR		1	7/23/2009	8/9/2011	19,010		40 137					
00 SIN ISHARES TR MSCI EAFE FD MS P 7723/2009 8/9/2011 6,166 6,914 222 0	4 4	30 Sh ISHARES TR MSCI EAFF FD MSCI			7/23/2009	8/9/2011	1 550		1 474			i	0	
130 Sh ISHARES TR MSCIEAFE FD MS P 77232009 8972011 C70633 O 6938 328 0 10 0 10 10 0 10 0 10 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 0 10 0 0 10 0	405	100 Sh ISHARES TR MSC! EAFE FD MS			7/23/2009	8/9/2011	5,166	ō	4,914				0	
4.00 SI ISHARES TR MSCI EAFE FD MI P 7/23/2009 88/2011 1.0 643 5.7 1.0 664 1.0 643 1.0	406	130 Sh ISHARES TR MSCI EAFE FD MS			7/23/2009	8/9/2011	6,716	0	6,388				0	
217 Shi SHARES TR MSCI EAFE FD MS P 7723/2009 8/9/2011 1,12/10 0 1,663 547 0 25 Shi SHARES TR MSCI EAFE FD MS P 7723/2009 8/9/2011 5,166 0 1,374 0 1,377 0	407	4000 Sh ISHARES TR MSCI EAFE FD M	a.		7/23/2009	8/9/2011	206,635	0	196,547				0	
100 OR INSHARES IR MASCIEAFE FD MS P 7723/2009 88/2011 5,166 O 4,914 252 O	408	217 Sh ISHARES TR MSCI EAFE FD MS	Δ.		7/23/2009	8/9/2011	11,210	ō	10,663				0	
SE SN ISHARES IR MSCI EAFE FD MSC P 7/23/2009 89/2011 13,741 0 13/10 671 396 SN ISHARES IR MSCI EAFE FD MS P 7/23/2009 89/2011 13,141 0 13,163 984 0 396 SN ISHARES IR MSCI EAFE FD MS P 7/23/2009 89/2011 10,33 0 4,914 255 2 SN ISHARES IR MSCI EAFE FD MS P 7/23/2009 89/2011 10,332 0 4,914 255 2 OS SN ISHARES IR MSCI EAFE FD MS P 7/23/2009 89/2011 10,332 0 4,914 255 2 SN ISHARES IR MSCI EAFE FD MS P 7/23/2009 89/2011 11,509 0 1,99 0 0 2 SN ISHARES IR MSCI EAFE FD MS P 7/23/2009 89/2011 37,453 0 35,624 1,829 0 0 2 SN ISHARES IR MSCI EAFE FD MS P 7/23/2009 89/2011 37,453 0 36,66 0 49,177 56,67 0 2 SN ISHARES IR MSCI EAFE FD MS P <t< td=""><td>409</td><td>100 Sh ISHARES TR MSCI EAFE FD MS</td><td><u>a (</u></td><td></td><td>7/23/2009</td><td>8/9/2011</td><td>5,166</td><td>0</td><td>4,914</td><td></td><td></td><td></td><td>0</td><td></td></t<>	409	100 Sh ISHARES TR MSCI EAFE FD MS	<u>a (</u>		7/23/2009	8/9/2011	5,166	0	4,914				0	
265 SH ISHARES TR MSCIEAFE FD MS P 7723/2009 89/2011 20,141 0 19,163 984 2 Sh ISHARES TR MSCIEAFE FD MS P 7723/2009 89/2011 20,141 0 4,914 252 0 2 Sh ISHARES TR MSCIEAFE FD MS P 7723/2009 89/2011 10,336 0 4,914 252 0 100 Sh ISHARES TR MSCIEAFE FD MS P 7723/2009 89/2011 10,506 0 7,960 409 2226 Sh ISHARES TR MSCIEAFE FD MS P 7723/2009 89/2011 115,096 0 7,960 409 725 Sh ISHARES TR MSCIEAFE FD MS P 7723/2009 89/2011 37,453 0 7,960 409 750 Sh ISHARES TR MSCIEAFE FD MS P 7723/2009 89/2011 36,654 4,897 6,69 0 4000 Sh ISHARES TR MSCIEAFE FD MS P 7723/2009 89/2011 26,653 0 196,547 4,897 0 119 Sh ISHARES TR MSCIEAFE FD MS P 7723/2009 89/2011 26,653	9	62 Sh ISHARES IR MSCI EAFE FD MSC	2- 0	<u></u>	7/23/2009	8/9/2011	3,203		3,046					
2 Sh SHARES TR MSCI EAFE FD MS P 7723/2009 8/9/2011 103 0 96 5 0	£1,	200 CH ISHARES IN MISCUEAFE FU MIS		Ī	7/23/2009	8/9/2011	20 147	٥	19 163					
100 Sh ISHARES TR MSCI EAFE FD MS P 7723/2009 8/9/2011 5,166 0 4,914 252 0 0 200 Sh ISHARES TR MSCI EAFE FD MS P 7723/2009 8/9/2011 10,332 0 9,827 565 0 0 200 Sh ISHARES TR MSCI EAFE FD MS P 7723/2009 8/9/2011 115,096 0 1994,777 5,619 0 0 225 Sh ISHARES TR MSCI EAFE FD MS P 7723/2009 8/9/2011 115,096 0 1994,777 5,619 0 0 755 Sh ISHARES TR MSCI EAFE FD MS P 7723/2009 8/9/2011 31,453 0 35,624 1,829 0 0 750 Sh ISHARES TR MSCI EAFE FD MS P 7723/2009 8/9/2011 516,635 0 49,142 4,897 0 0 4000 Sh ISHARES TR MSCI EAFE FD MS P 7723/2009 8/9/2011 100,321 0 95,424 4,897 0 0 17560 Sh ISHARES TR MSCI EAFE FD MS P 7723/2009 8/9/2011 100,32	4 2	2 Sh ISHARES TR MSCI FAFE FD MSCI	_ 0		7/23/2009	8/9/2011	103	٥	86	3			0	
200 Sh ISHARES TR MSCI EAFE FD MS P 7723/2009 8/9/2011 10,332 0 9,827 5.65 409 0 <td>414</td> <td>100 Sh ISHARES TR MSCI EAFE FD MS</td> <td>Δ.</td> <td></td> <td>7/23/2009</td> <td>8/9/2011</td> <td>5,166</td> <td>Ö</td> <td>4,914</td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	414	100 Sh ISHARES TR MSCI EAFE FD MS	Δ.		7/23/2009	8/9/2011	5,166	Ö	4,914				0	
162 Sh ISHARES TR MSCI EAFE FD MS P 7723/2009 8/9/2011 115,096 0 7,960 409 0	416	200 Sh ISHARES TR MSCI EAFE FD MS	В		7/23/2009	8/9/2011	10,332	0	9,827				0	
2228 Sh ISHARES TR MSCI EAFE FD MS P 7/23/2009 8/9/2011 115,086 0 109,477 5,619 0 0 0 109,477 5,619 0	416	162 Sh ISHARES TR MSCI EAFE FD MS	<u>a</u>		7/23/2009	8/9/2011	8,369	0	7,960				0	
725 Sh ISHARES TR MSCI EAFE FD MS P 7/23/2009 8/9/2011 37,433 0 35,624 1 829 0 <td>417</td> <td>2228 Sh ISHARES TR MSCI EAFE FD M</td> <td></td> <td></td> <td>7/23/2009</td> <td>8/9/2011</td> <td>115,096</td> <td>o</td> <td>109,477</td> <td>5,619</td> <td></td> <td></td> <td>0</td> <td></td>	417	2228 Sh ISHARES TR MSCI EAFE FD M			7/23/2009	8/9/2011	115,096	o	109,477	5,619			0	
750 Sh ISHARES IR MSCI EAFE FD MS P 8/4/2009 8/9/2011 20,335 30,33	418	725 Sh ISHARES TR MSCI EAFE FD MS			7/23/2009	8/9/2011	37,453	0	35,624	1,829				
4000 Sh ISHARES TR MSCI EAFE FD M P 7/23/2009 6/32/201 51,659 0 49,137 2,522 0 0 1402 Sh ISHARES TR MSCI EAFE FD M P 7/23/2009 8/9/2011 100,321 0 95,424 4/897 0 0 17560 Sh ISHARES TR MSCI EAFE FD M P 7/23/2009 8/9/2011 100,321 0 862,842 44.286 0 0 17560 Sh ISHARES TR MSCI EAFE FD MS P 8/13/2009 8/9/2011 6,149 0 6,121 28 0 0 200 Sh ISHARES TR MSCI EAFE FD MS P 8/13/2009 8/8/2011 10,334 0 10,286 46 0 0 32 Sh ISHARES TR MSCI EAFE FD MS P 8/13/2009 8/8/2011 1,653 0 1,646 7 0 0 129 Sh ISHARES TR MSCI EAFE FD MS P 8/13/2009 8/8/2011 6,665 0 6,636 29 0 0	419	750 Sh ISHARES IR MSCI EAFE FD MS	2 0		8/4/2009	8/9/2011	36,744		30,333	200				2000
192 Sh ISHARES TR MSCI EAFE FD MS P 7723/2009 89/2011 100/321 0 95,424 4/897 0 <td>22</td> <td>1000 Sh ISHARES IR MISCI EAFE FU M</td> <td></td> <td></td> <td>7/23/2009</td> <td>8/9/2011</td> <td>51 659</td> <td></td> <td>49 137</td> <td>2 522</td> <td></td> <td></td> <td>0</td> <td>2.522</td>	22	1000 Sh ISHARES IR MISCI EAFE FU M			7/23/2009	8/9/2011	51 659		49 137	2 522			0	2.522
17560 Sh ISHARES TR MSCI EAFE FD # P 77232009 899/2011 907,128 0 882,842 44,286 0 0 119 Sh ISHARES TR MSCI EAFE FD MS P 8/13/2009 8/8/2011 6,149 0 6,121 28 0 0 200 Sh ISHARES TR MSCI EAFE FD MS P 8/13/2009 8/8/2011 10,334 0 10,286 46 0 0 32 Sh ISHARES TR MSCI EAFE FD MS P 8/13/2009 8/8/2011 1,653 0 1,646 7 0 0 129 Sh ISHARES TR MSCI EAFE FD MS P 8/13/2009 8/8/2011 6,665 0 6,636 29 0 0	422	1942 Sh ISHARES TR MSCI FAFF FD M	<u> </u>		7/23/2009	8/9/2011	100 321		95,424	4 897			0	4,897
19 Sh ISHARES TR MSCI EAFE FD MS P 81/3/2009 8/8/2011 6,149 0 6,121 28 0	423	17560 Sh ISHARES TR MSCI EAFE FD I	. 0		7/23/2009	8/9/2011	907.128	O	862,842	44,286			0	44,286
200 Sh ISHARES TR MSCI EAFE FD MS P 8t/13/2009 8t/8/2011 10,334 0 10,288 46 9 0	454	હ	a		8/13/2009	8/8/2011	6,149	0	6,121	28			0	28
32 Sh ISHARES TR MSCI EAFE FD MSC P 8/13/2009 8/8/2011 1,653 0 1,646 7 129 Sh ISHARES TR MSCI EAFE FD MS P 8/13/2009 8/8/2011 6,665 0 6,636 29	426		a .		8/13/2009	8/8/2011	10,334	0	10,288	46			0	46
129 Sh ISHARES TR MSCI EAFE FD MS P 8/13/2009 8/8/2011 6,665 0 6,636 29 29	426	32 Sh ISHARES TR MSCI EAFE FD MSC	<u>a (</u>		8/13/2009	8/8/2011	1,653	0	1,646	7			D	7
The second secon	427	129 Sh ISHARES TR MSCI EAFE FU MS	ד		8/13/2009	8/8/2011	 Cqq'q	2		R7			5	67

Gross Depreciation	Date	Date
Allowed) DQ	<u>م</u>
	011	+
	110	8/13/2009 8/8/2011
10,334 0	11	+-
	5 3	8/13/2009 8/8/2011
5,167	2 2	8/13/2009 8/8/2011
5,167		H
2,790	215	+
	3 2	8/13/2009 8/8
103,338	12	+
15,501		Н
1 2,493,024	12	Н
258,344	일	+
62,003	2 2	+
	2 2	8/13/2009 6/8
9.094	1 0	-
51,669	lα	-
25,834		
51,669	N	\dashv
14,881	NI.	\dashv
31,001	CV C	+
	2 2	8/13/2009 8/8
26.919	1 2	+
97,198	2/2	
205,196	8/5/2011	+
2,430	8/5/2011	3/30/2011
269 994	8/5/2011	+
248,395	8/5/201	8/3/2010
741,729	8/5/2011	3/30/2011
5,400	8/5/201	3/30/2011
76,999	0/2/2011	8/3/2010
499 706	8/5/2011	3/30/2011
5,400	8/5/201	3/30/2011
890,226	8/5/2011	8/24/2009
10,800	8/5/2011	8/24/2009
4,158	8/5/2011	4
224,365	8/5/2011	+
931,481	8/5/2011	+
83,968	8/5/201	+
705 721	0/5/201	+
166,101	7/0/4	+
10,800	6/5/2011	8/24/2009
4,130	7/0/	+
40,443	0/2/201	+
707 100	70,0	+
367,192	0/5/201	+
00000	7/0/0	+
12,690	8/5/201	+
68,309	8/5/2011	3/30/2011
259,195	8/5/2011	4/4/2011
264,595	8/5/201	4/4/2011
43,199 84 508	8/5/201	4/25/2011
248 395	07/2/9	4/25/2011
640,042		_

Long Term CG Distributions Short Term CG Distributions	Amount 0		Totals	205,208,426	0		10,280,309	0	0	0	10,280,309
	HOW	Date	Date	Gross Sales	Depreciation	Cost or Other Basis Plus	Gain or	FM V as of	Adjusted Basis as of	Excess of FMV	Gains Minus Excess of FMV Over Adjusted
Kind(s) of Property Sold		_	Sold	- 1	- 1	ш		12/31/69	12/31/69	Over Adj Basis	Basis or Losses
489 2265 Sh ISHARES TR MSCIEAFE FD M	0. 0	4/4/2011	8/5/2011	122,307		137,758	-15,451			5 6	-15,451
2000	<u>. a.</u>	4/25/2011	8/5/2011	107 998		124.284	İ			0	-16,286
492 20000 Sh ISHARES TR MSCI EAFE FD I	a	10/6/2010	3/15/2011	1,103,976	0	1,129,209	-25,233			0	-25,233
	С.	9/21/2010	3/15/2011	1,103,976	0	1,095,181				0	8,795
	a. c	8/3/2010	3/15/2011	1,379,970	0	1,338,619	41,351			0	41,351
496 3000 Sh ISHARES TR RUSSELL 1000 R	2 0	8/13/2009	8/8/2011	161 514			29.012			0	29,012
200 Sh	<u>.</u>	8/13/2009	8/8/2011	10,768						0	1,934
3000	a	8/13/2009	8/8/2011	161,514	0	132,503				0	29,011
	a	8/13/2009	8/8/2011	53,838	0		9,670			0	0/9'6
	<u>a.</u> (8/13/2009	8/8/2011	84,741	0					0	15,221
601 1 Sh ISHARES IK RUSSELL 1000 RUSS	2 0	8/13/2009	8/8/2011	1346		1 104	242				242
503 6487 Sh ISHARES TR RUSSELL 1000 R		8/13/2009	8/5/2011	365,401		78				0	78,886
504 5513 Sh ISHARES TR RUSSELL 1000 R	d.	8/13/2009	8/5/2011	310,537	0					0	67,042
605 8000 Sh ISHARES TR RUSSELL 1000 R	a	8/13/2009	3/15/2011	459,902	0					0	106,562
506 3638 Sh ISHARES TR RUSSELL 2000 R	<u>a a</u>	8/4/2009	8/8/2011	283,788	0 0	79,137	59,651				21 103
SON 1267 SHI ISHARES IN NOSSELL 2000 N	L 0.	8/4/2009	8/8/2011	5.851						0	1,230
509 210 Sh ISHARES TR RUSSELL 2000 RU	<u>a</u>	8/13/2009	8/5/2011	17,549	0		4,580			0	4,580
610 200 Sh ISHARES TR RUSSELL 2000 RU	a	8/13/2009	8/5/2011	16,713	0	12,3				0	4,361
511 1 Sh ISHARES TR RUSSELL 2000 RUSS	Д	8/13/2009	8/5/2011	84	0		22			0	22
612 2200 Sh ISHARES TR RUSSELL 2000 R	۱ ۵	8/13/2009	8/5/2011	183,847		¥	47,977			0	47,977
513 20 Sh ISHARES IR RUSSELL 2000 RUS	2 0	8/13/2009	8/5/2011	1,61		2 162				0	763
616 105 Sh ISHARES TR RUSSELL 2000 RU		8/13/2009	8/5/2011	8,775	0					0	2,290
	d	8/4/2009	8/5/2011	1,504	0					0	395
	<u>a</u>	8/13/2009	8/5/2011	2,423						0	632
518 300 Sh ISHARES TR RUSSELL 2000 RU	0 0	8/4/2009	8/5/2011	25,070		18,483					6,587
	L 0	8/4/2009	8/5/2011	41 783						0	10,978
1	. a	8/4/2009	8/5/2011	167	0		Ì			0	44
Т	<u>a</u>	8/4/2009	8/5/2011	10,446	0		2,7			0	2,745
$\overline{}$	Д	8/4/2009	8/5/2011	100,280	0	7				0	26,348
524 80 Sh ISHARES TR RUSSELL 2000 RUS	a	8/4/2009	8/5/2011	6,685	٥		1,756			0	1,756
	<u>a.</u> (8/4/2009	8/5/2011	41,783			İ			0	10,978
526 275 Sh ISHARES TR RUSSELL 2000 RU	2 0	8/4/2009	8/5/2011	22,981			91,681			0 0	91,681
528 3527 Sh ISHARES TR RUSSELL 2000 R	۵	8/4/2009	8/8/2011	216,831		185,241				0	31,590
529 567 Sh ISHARES TR RUSSELL 2000 RU		8/4/2009	8/8/2011	34,858	0					0	5,079
530 406 Sh ISHARES TR RUSSELL 2000 RU	Д	8/4/2009	8/8/2011	24,960	0					0	3,637
531 1300 Sh ISHARES TR RUSSELL 2000 R	a	8/4/2009	8/8/2011	79,921						0	11,644
532 200 Sh ISHARES TR RUSSELL 2000 RU	D. C	8/4/2009	8/8/2011	12,295			i			0 0	2 170
533 194 Sh ISHARES IN RUSSELL 2000 RU	ם	8/13/2009	8/5/2011	16.049		13 308				0	2,741
$\overline{}$		8/13/2009	8/5/2011	6,551	0		-			0	1,119
636 8 Sh ISHARES TR RUSSELL 2000 RUSS	4	8/13/2009	8/5/2011	524	D					0	88
	Д	8/13/2009	8/5/2011	393			29				67
538 41 Sh ISHARES TR RUSSELL 2000 RUS	<u>a</u>	8/13/2009	8/5/2011	2,686			-			> 0	1 119
- 1	ם	8/13/2009	8/5/2011	4 258	,		844			0	844
541 129 Sh ISHARES TR RUSSELL 2000 RU	L a	8/13/2009	8/5/2011	8,450	0	7,007	-			0	1,443
\top	. a.	8/4/2009	8/5/2011	2,620						0	519
17	۵	8/4/2009	8/5/2011	6,092	0	4	1,	ł		0	1,208
12 Sh	a	8/4/2009	8/5/2011			•	•				156
180 S	<u>a</u> (8/4/2009	8/5/2011	11,791		6	7			2 0	2,337
П	<u>a</u> a	8/13/2009	8/5/2011	6,551			911,r				258
548 5 Sh ISHARES TR RUSSELL 2000 RUSS	<u>. a</u>	8/13/2009	8/5/2011	328						0	56
	<u>a</u>	8/13/2009	8/5/2011	197	0		34			0	34
1				2010 CCH Small Firm Services		All rights reserved					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount

Part		Long Term CG Distributions Short Term CG Distributions	00			Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
Wind of Permy Age Ag				How	Date	Date	Gross	Depreciation	Cost or Other Basis Plus	Gain or	≥ %	Basi	ō	Gains Minus, Excess of FMV Over Adjusted
10.000 10.00	-	Kind(s) of Property Sold	CUSIP#	Acquired	Acquired	Sold		- 1	Expense of S	Loss	12/31/69	12/31/69	Over Adj Basis	Basis or Losses
Column C	١	SH ISHARES TR RUSSELL 2000 RUSS		مام	8/13/2009	8/5/2011	393						0	67
1.00 20 1.00 1.	_	SHIPPES IN RUSSELL 2000 RUS		2 0	8/13/2009	8/5/2011	2,620							0000
State Stat	\top	Sh ISHARES TR RUSSELL 2000 RU			8/4/2009	8/5/2011	6.551						0	1.299
10.00	1	35 Sh ISHARES TR RUSSELL 2000 R			8/4/2009	8/5/2011	181 127			(,			0	35,907
No. 80 State-State Control of Control	\Box	Sh ISHARES TR RUSSELL 2000 RUS		<u> </u>	8/4/2009	8/5/2011	2,948						0	585
State Stat	\neg	10 Sh ISHARES TR RUSSELL 2000 R		_	8/13/2009	3/15/2011	281,746						0	64,476
15 15 15 15 15 15 15 15		30 Sh ISHARES TR RUSSELL 2000 R		۵ ۵	8/13/2009	11/9/2010	337,348						0	65,760
The STATE IS NOT COLOUR SEPTION		Sh ISHARES IR S&P MIDCAP S&P		- L	7/23/2009	8/9/2011	55,509							2,255
10 10 10 10 10 10 10 10		Sh ISHARES IR S&P MIDCAP S&P			7/23/2009	8/9/2011	37,719						0	18,003
35 18 18 18 18 18 18 18 1	7	SHI ISHARES IN SAP MIDCAP SAP		L 0	7/23/2009	8/9/2011	31 719						0	7 003
400 DI STANCES TIR SER MINCLO-S SER P 77722009	Τ-	SHISHARES TRISAP MIDCAP SAP MI		۵	7/23/2009	8/9/2011	238						0	53
10. SIGN STATES THE SEP LINGLO-E SEP IN THE SEP IN THE SEP LINGLO-E SEP IN THE SEP LINGLO-E SEP IN THE SEP LINGLO-E SEP IN THE SEP LINGLO-E SEP IN THE SEP LINGLO-E SEP IN THE SEP LINGLO-E SEP IN THE SEP LINGLO-E SEP IN THE SEP LINGLO-E SEP IN THE SEP LINGLO-E SEP IN THE SEP LINGLO-E SEP IN THE SEP LINGLO-E SEP IN THE SEP LINGLO-E SEP IN THE SEP LINGLO-E SEP IN THE	1 -	Sh ISHARES TR S&P MIDCAP S&P		۵.	7/23/2009	8/9/2011							0	7,003
15 15 15 15 15 15 15 15	Т —	SH ISHARES TR S&P MIDCAP S&P MI		۵	7/23/2009	8/9/2011							0	17
10.00 Strickers in September 2 P. 7722000 Bergant 23.75 September 2 Se		Sh ISHARES TR S&P MIDCAP S&P		۵	7/23/2009	8/9/2011	39,649	0					0	8,754
300 St SHAMEST R SAP MICO-PS SAP P 772,2009 872,711 7.25 7		Sh ISHARES TR S&P MIDCAP S&P		a.	7/23/2009	8/9/2011	61,139						0	13,498
100 St. Starker St. St.) Sh ISHARES TR S&P MIDCAP S&P		а.	7/23/2009	8/9/2011	23,789						0	5,252
Marche Strate	\neg	3 Sh ISHARES TR S&P MIDCAP S&P		۵	7/23/2009	8/9/2011	7,930						0	1,751
10.00 St SHARKES IT SEP MIDCAP SEAT P 77,20200 99,0211 73,243 0 1,548	\neg	357 Sh ISHARES TR S&P MIDCAP S&		<u>-</u>	7/23/2009	8/9/2011	1,638,064						0	361,649
Mail State	$\neg \tau$	Sh ISHARES TR S&P MIDCAP S&P N		ا ۵	7/23/2009	8/9/2011	2,379						0	525
100 SH SHANES IN SEA MILOLO-YE SEAP P 77220009 SHANES IN SEA MILOLO-YE SEAP P 77220009 SHANES IN SEA MILOLO-YE SEAP P 77220009 SHANES IN SEA MILOLO-YE SEAP P 77220009 SHANES IN SEAP MILO-YE SEAP P 7722009 SHANES IN SEAP MILO-Y	-	30 Sh ISHARES TR S&P MIDCAP S&F		٠	7/23/2009	8/9/2011	277,544						0	61,276
WO. ST. INSPRIEST TREATMILOUSE SEAP IN INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMILOUSE SEAP INCLORES AS A MINISTER TREATMINOUSE SEAP INCLORES AS A MINISTER TREATMINOUS SEAP INCLORES AS A MINISTER TREATMINOUS SEAP INCLORES AS A MINISTER TREATMINOUS SEAP INCLORES AS A MINISTER TREATMINOUS SEAP INCLORES AS A MINISTER TREATMINOUS SEAP INCLORES AS A MINISTER TREATMINOUS SEAP INCLORES AS A MINISTER TREATMINOUS SEAP IN COLOR SEAP INCLORES AS A MINISTER TREATMINOUS SEAP IN COLOR SEAP INCLORES AS A MINISTER TREATMINOUS SEAP IN COLOR SEAP INCLORES AS A MINISTER TREATMINOUS SEAP IN COLOR SEAP INCLORES AS A MINISTER TREATMINOUS SEAP IN COLOR SEAP IN CO		O Sh ISHARES TR S&P MIDCAP S&F		۵. ۱	7/23/2009	8/9/2011	79,298						0	17,50/
WOR DISTRICTED PARTICIONE DE SANTE		Sh ISHARES TR S&P MIDCAP S&P		2 6	7/23/2009	8/9/2011	7,930							167,1
STATE STAT		Sh ISHARES IN S&P MIDCAP S&P		2 0	7/23/2009	8/9/2011	23,789							5,252
1000 Sh 1244RES TR SEM MICACA'S SEM P 77220009 SH02011 75 259 0 577 7 715 7		OF ISHARES IN SAP MIDCAP SAP IN		2 0	7/23/2009	8/9/2011	118 047			1				26.261
CEAN GRANEEST FR SEAP MICLO-PE SEAP MIN OF A SEAP		O SHI ISHARES IN S&T MIDCAP S&P		_	7/23/2009	8/9/2011	70 247						0	17 507
OF STANKEST RESEMINOLAYS SEPT P. 17220009 892011 739 95 95 95 95 95 95 95 95 95 95 95 95 95	_	THE ISHARES TO SEP MIDOR SEP MI		۵	7/23/2009	8/9/2011	476			105				105
10 SIN ISHAMEST RESEM MIDCAP SERP P 77227000 Biggoott 799 0.0 6.178 1755 0 700 SIN ISHAMEST RESEM MIDCAP SERP P 77227000 Biggoott 732400 C.0 4.224 1.255 0 0 0 700 SIN ISHAMEST RESEM MIDCAP SERP P 77227000 Biggoott 13.48 0 1.255 0 0 0 700 SIN ISHAMEST RESEM MIDCAP SERP P 77227000 Biggoott 13.48 0 1.255 0 0 0 0 700 SIN ISHAMEST RESEM MIDCAP SERP P 77227000 Biggoott 1.348 0 1.256 0	1	Sh ISHARES TR S&P MIDCAP S&P N		_	7/23/2009	8/9/2011	3.965						0	875
100 Sh SHAMES TR SER MINCAPS SAPP P 7722/2009 89/20011 75.8590 0 61.7391 75.73 75.73 75.23 75.		Sh ISHARES TR S&P MIDCAP S&P N		۵	7/23/2009	8/9/2011	793						0	175
TOO EN ISHAMES IT SAR MIDCAP SAR P 77232009 89/2011 158.80 0 43.255 0 0 43.255 0 0 43.255 0<	$\overline{}$	Sh ISHARES TR S&P MIDCAP S&P		_	7/23/2009	8/9/2011	7,930						0	1,751
TOD OF INSTAREES ITS AREA MILOCAPE SAPE P 77/23/2009 BORDOTT 15,860 O 12,320 O COORDINATES ITS AREA MILOCAPE SAPE P 77/23/2009 BORDOTT 13,840 O 15,99 O </td <td>ΙП</td> <td>Sh ISHARES TR S&P MIDCAP S&P</td> <td></td> <td>۵</td> <td>7/23/2009</td> <td>8/9/2011</td> <td>55,509</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>12,255</td>	ΙП	Sh ISHARES TR S&P MIDCAP S&P		۵	7/23/2009	8/9/2011	55,509						0	12,255
17.00. BI INHARES ITR SER MIDCAP SER IN COL		Sh ISHARES TR S&P MIDCAP S&P		<u>а</u>	7/23/2009	8/9/2011	15,860						0	3,502
17. SIL PARCES TR SAR MIDCAPS SAF P 7722/2009 89/2011 1,348 0 10.56 288 10.50 <t< td=""><td>П</td><td>10 Sh ISHARES TR S&P MIDCAP S&F</td><td></td><td>_</td><td>7/23/2009</td><td>8/9/2011</td><td>79,298</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>17,507</td></t<>	П	10 Sh ISHARES TR S&P MIDCAP S&F		_	7/23/2009	8/9/2011	79,298						0	17,507
2000 SIN ISHARES ITS SAR MIDCAP SAST P 772232009 884491 0 308 854 87337 0 2000 SIN ISHARES ITS SAR MIDCAP SAST P 772232009 8842011 15.880 0 1.751 0 0 2.251 0 0 2.251 0 <td< td=""><td></td><td>Sh ISHARES TR S&P MIDCAP S&P N</td><td></td><td><u> </u></td><td>7/23/2009</td><td>8/9/2011</td><td>1,348</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>298</td></td<>		Sh ISHARES TR S&P MIDCAP S&P N		<u> </u>	7/23/2009	8/9/2011	1,348						0	298
100 Sh ISHARES TR SEM MIDCAP SAP P 7/22/2009 8/8/2011 1 (17,581) C 1 (2,388) 3/5/2022 C	- 1	30 Sh ISHARES TR S&P MIDCAP S&F		<u>a</u>	7/23/2009	8/9/2011	396,491						0	87,537
100 SN ISHARES TR S&P MIDCAP S&P 77/21/2009 89/2011 11/17/9 956 98/55 98/5	\neg	Sh ISHARES TR S&P MIDCAP S&P		<u>a</u> (7/23/2009	8/9/2011	15,860							3,502
19.4 SIGNAMES TR SAR MICAP SAR P 64/2009 88/2011 16.55 27.57 2.57 0 0 172.120 2.57 0 0 1.57 0 1.57 0 1.57 0 1.57 0 0 1.57 0	\neg	O OF ISHARES IN SAP MIDCAP SAP			7/23/2009	8/9/2011	1 170 005						0	720 275
STATE STAT		A CH ICHARES IN SAP MIDCAP SA		_	8/4/2009	8/8/2011	154 571							32 451
500 Shi SHARES TR SAP MIDCAP SAP NO. ON SAPE AND CAP SAPE AN		Sh ISHARES TRISAP MIDCAP SAP		۵	8/3/2010	8/8/2011	8.076						0	377
20 Sh ISHARES TR S&P MIDCAP S&P N P 84/2009 8/8/2001 1,275 339 0 2 1513 Sh ISHARES TR S&P MIDCAP S&P P 8/4/2009 8/8/2011 4,265 0 1,276 339 0 0 2 0 <	\neg	Sh ISHARES TR S&P MIDCAP S&P			8/3/2010	8/8/2011	40,379						0	1,886
16318 Sh ISHARES TR S&P MIDCAP S&P P 84/2009 68/2011 1,222,357 0 64,657 1 0 64,657 0 0 61,589 3,018 0	I	Sh ISHARES TR S&P MIDCAP S&P N		Ь	8/4/2009	8/8/2011	1,615						0	339
800 Sh ISHARES TR S&P MIDCAP S&P	i I	136 Sh ISHARES TR S&P MIDCAP S&		a	8/4/2009	8/8/2011	1,222,357						0	256,626
250 Sh ISHARES TR S&P MIDCAP S&H P 84/32010 8/8/2011 20,1986 0 13,196 9 9 1426 Sh ISHARES TR S&P MIDCAP S&PA P 8/4/2009 8/8/2011 4,038 0 9,349 24,177 0 1426 Sh ISHARES TR S&P MIDCAP S&PA P 8/4/2009 8/8/2011 4,038 0 3,196 0 0 10 Sh ISHARES TR S&P MIDCAP S&PA P 8/4/2009 8/8/2011 4,946 0 3,828 1,018 0 0 10 Sh ISHARES TR S&P MIDCAP S&PA P 8/4/2009 8/8/2011 4,946 0 3,828 1,018 0 0 45 Sh ISHARES TR S&P MIDCAP S&PA P 8/4/2009 8/8/2011 4,845 0 2,871 6 0		3 Sh ISHARES TR S&P MIDCAP S&P		ا ۵	8/3/2010	8/8/2011	64,607						0	3,018
10 Sh ISHARES TR S&P MIDCAP S&P N 10 Sh ISHARES TR S&P N 10 Sh ISHARES TR S&P N 10	- 1	O Sh ISHARES TR S&P MIDCAP S&P		a c	8/3/2010	8/8/2011	201,896			25				9,431
60 Sh ISHARES TR S&P MIDCAP S&P A P 84/2009 88/2011 4,846 0 3,828 1,018 0 0 10 Sh ISHARES TR S&P MIDCAP S&P A P 84/2009 8/8/2011 4,845 0 638 1,018 0 0 10 Sh ISHARES TR S&P MIDCAP S&P A P 8/4/2009 8/8/2011 48,455 0 2,871 763 0 0 45 Sh ISHARES TR S&P MIDCAP S&P A P 8/4/2009 8/8/2011 1,454 0 63,804 0 63,804 0		SO ISHARES IN SOF MIDCAP SOF IN			8/4/2009	8/8/2011	115 161			24			0	24.177
10 Sh ISHARES TR S&P MIDCAP S&P N P 84/2009 8/8/2001 8/8/		Sh ISHARES TR S&P MIDCAP S&P N		. a.	8/4/2009	8/8/2011	4,846		1	1			0	1,018
600 Sh ISHARES TR S&P MIDCAP S&P P 84/2009 8/8/2011 48,455 0 38,282 10,173 0 0 45 Sh ISHARES TR S&P MIDCAP S&P N P 84/2009 8/8/2011 3,634 0 2,871 763 0 0 1000 Sh ISHARES TR S&P MIDCAP S&P N P 84/2009 8/8/2011 1,544 0 63,804 1,6954 0 0 15 Sh ISHARES TR S&P MIDCAP S&P N P 84/2009 8/8/2011 1,211 0 957 254 0 0 15 Sh ISHARES TR S&P MIDCAP S&P N P 8/4/2009 8/8/2011 1,211 0 957 254 0 0 10 Sh ISHARES TR S&P MIDCAP S&P N P 8/4/2009 8/8/2011 1,211 0 6,380 1,696 0 0 2000 Sh ISHARES TR S&P MIDCAP S&P N P 8/4/2009 8/8/2011 1,6157 0 6,380 1,696 0 0 0 0 0 0 0 0 0 0 0 0		Sh ISHARES TR S&P MIDCAP S&P N		۵	8/4/2009	8/8/2011	808						0	170
45 Sh ISHARES TR S&P MIDCAP S&P N P 844/2009 8/8/2011 8/8/2011 3/634 0 0 2/871 763 0 16,954 0 0 0 0 0	1 1	3 Sh ISHARES TR S&P MIDCAP S&P		۵.	8/4/2009	8/8/2011	48,455		(3)				0	10,173
1000 Sh ISHARES TR S&P MIDCAP S&R 84/2009 8/8/2011 1,154 0 63.804 16.954 19.54 0 1.48 0 1.48 0 1.58 0 1.48 0	-	Sh ISHARES TR S&P MIDCAP S&P N		۵.	8/4/2009	8/8/2011	3,634			!:			0	763
18 Sh ISHARES TR S&P MIDCAP S&P N P 84/2009 88/2011 1,454 0 1,148 306 0 15 Sh ISHARES TR S&P MIDCAP S&P N P 84/2009 8/8/2011 1,211 0 957 254 0 0 16 Sh ISHARES TR S&P MIDCAP S&P N P 8/4/2009 8/8/2011 1,211 0 957 254 0 0 1,696 0 1,696 0 1,696 0 1,7 0 1,696 0 1,696 0 1,696 0 1,696 0 1,696 0 1,696 0 1,7 0 1,696 0 1,7 0 1,696 0 1,7 0 1,696 0 1,7 0 1,696 0 1,7 0 1,7 0 1,7 0 1,7 0 1,7 0 1,7 0 1,7 0 1,7 0 1,7 0 1,7 0 1,7 0 1,7 0 1,7 0 1,7 <td>$\neg \tau$</td> <td>30 Sh ISHARES TR S&P MIDCAP S&R</td> <td></td> <td>الم</td> <td>8/4/2009</td> <td>8/8/2011</td> <td>80,758</td> <td></td> <td>9</td> <td>16</td> <td></td> <td></td> <td>2 0</td> <td>10,834</td>	$\neg \tau$	30 Sh ISHARES TR S&P MIDCAP S&R		الم	8/4/2009	8/8/2011	80,758		9	16			2 0	10,834
15 Sh ISHARES TR S&P MIDCAP S&P N P 84/2009 8/8/2011 1,211 0 95/7 254 0		Sh ISHARES TR S&P MIDCAP S&P N		، ہے	8/4/2009	8/8/2011	1,454						2 0	300
13 Shi Ishares It Sar Millocap Sar N	\neg	Sh ISHARES TR S&P MIDCAP S&P N		2 6	8/4/2009	8/8/2011	1,211			254				254
100 Sh ISHARES IR S&P MIDCAP S&P P 8/4/2009 8/8/2011 10,500 153,972 7,545 10 153,972 7,545 10 153,972 132 10 153,972 132 10 154,972 132 1	\neg	Sh ISHAKES IK SAF MIDOAF SAF IN		<u> </u>	8/4/2009	8/8/2011	1,2,1		ď				, c	1 696
200 10 10 10 10 10 10 10	-Т	OF ISHARES IN SQF MILCAP GOT NO CH ISHARES TR S&P MIDCAP S&P		2 0	8/3/2010	8/8/2011	161.517		153				, 0	7,545
1 Sh ISHARES TR S&P MIDCAP S&P MI	\neg	SH ISHARES TR S&P MIDCAP S&P N			8/3/2010	8/8/2011	2,827		2				0	132
© 2010 CCH Small Firm Services	$\overline{}$	SH ISHARES TR S&P MIDCAP S&P MI		۵	8/3/2010	8/8/2011	81						0	4
	4					18	CCH Small Firm S		reserved	}				

Long Term CG Distributions	O IIIIOIIIC			ļ		•			•			
Short Term CG Distributions				Totals	205,208,426	0	194,928,117	10,280,309) 	O Adulated Basis	0	10,280,309
		How	Date	Date	Sales	Depreciation	Basis Plus	Gain or	asof	as of	Excess of FMV	of FMV Over Adjusted
- 1	CUSIP#	Acquired	Acquired	Sold	l c	Allowed	Expense of Sale	Loss	12/31/69	12/31/69	Over Adj Basis	Basis or Losses
119 57		1 c	8/3/2010	8/8/2011	9,610							727 20
613 2020 SH ISHARES IN SRF MIDCAP SRF		_ a	8/3/2010	8/8/2011	163 132		155 511	7,621				
1			8/4/2009	8/8/2011	2.423				ı			
은		<u>a</u>	8/4/2009	8/8/2011	808	0					0	
616 500 Sh ISHARES TR S&P MIDCAP S&P		Ь	8/4/2009	8/8/2011	40,379	0	31,902	8,477			0	8,477
		ام	8/3/2010	8/8/2011	1,534	0					0	
Т		اے	8/3/2010	8/8/2011	11,548	٥١٩	11	539			0	
619 12 Sh ISHARES TR S&P MIDCAP S&P N			8/3/2010	8/8/2011	969	0		107			5 6	
\neg		2 0	8/4/2009	8/8/2011	799,588		61/,150	167,859				600'/01
623 1300 SH ISHARES IN SAP MIDCAP SAP MI		2 0	8/3/2010	8/5/2011	112 708							16 981
Т		۵	4/4/2011	8/5/2011	173 396			-16,30				
623 GOOD OF TOTAKES IN SOFT WILDCAY SOFT		L 0	4/4/2011	8/5/2011	800 4		5 786					
Т			4/4/2011	8/5/2011	9,020			-10)-1
			4/4/2011	8/5/2011	203,654		,,,				0	
627 100 Sh ISHARES TR S&P MIDCAP S&P		. a	4/4/2011	8/5/2011	8,670	0		-1.306			0	-1,306
			4/4/2011	8/5/2011	433 491		46				0	
629 3400 Sh ISHARES TR SAD MIDCAP SAR		. a	4/4/2011	8/5/2011	294 774							
			4/4/2011	8/5/2011	69 359	0					0	
631 172 Sh ISHARES TR S&P MIDCAP S&P		Δ.	4/4/2011	8/5/2011	14.912	0	17,159				0	
Т		_	10/6/2010	8/5/2011	433 491		,	28 582			0	
633 3250 Sh ISHARES TR S&P MIDCAP S&B		_	4/9/2010	8/5/2011	281,769						0	19,626
Т			4/4/2011	8/5/2011	199 406	C		-30.043			0	
Т		_	10/13/2010	8/5/2011	409 909						0	
Т			9/21/2010	8/5/2011	433,491			36 534				36 534
637 2437 Sh ISHABES TE SED MIDCAD SE			10/13/2010	8/5/2011	211 284						0	
\neg		. a	4/4/2011	8/5/2011	1 734		1 995					
Т		_	8/3/2010	8/5/2011	1 452 196		-	162 683			0	162
Ş			10/13/2010	8/5/2011	17.340						0	
1 5		_	4/4/2011	8/5/2011	8 670			ĺ			0	-
8 8		<u> </u>	3/30/2011	8/5/2011	34.679			4.449			0	
200		_	3/30/2011	8/5/2011	17.340	0	19,564				0	
172		а	3/30/2011	8/5/2011	14.912	0					0	
203		_	10/13/2010	8/5/2011	176,431	0					0	
646 172 Sh ISHARES TR S&P MIDCAP S&P		a .	3/30/2011	8/5/2011	14,912	0					0	-1,913
		a	10/13/2010	8/5/2011	52,019	٥					0	
1465 S		а	3/30/2011	8/5/2011	127,013	0					0	-16
_		۵.	3/30/2011	8/5/2011	1,647	0					0	
650 443 Sh ISHARES TR S&P MIDCAP S&P		Ь	3/30/2011	8/5/2011	38,407	٥					0	
		<u>а</u>	3/30/2011	8/5/2011	476,840	0		•			0	
		a .	3/30/2011	8/5/2011	14,565	0					0	
		a.	3/30/2011	8/5/2011	689'09	0	68,474	-			0	
664 5499 Sh ISHARES TR S&P MIDCAP S&F	ı	۵	3/30/2011	8/5/2011	476,754	0		-61,160			0	
		١	4/4/2011	8/5/2011	8,670	٥١٥		-1,306				-1,306
656 1501 Sh ISHARES IR S&P MIDCAP S&P		1 c	4/4/2011	8/5/2011	130,134		704 560	100 003				
650 30 OF ISHARES IN SAF MILCAP SAF		LO	3/30/2011	8/5/2011	1 734							
CEG 10042 CH ISHARES IN SOF MIDCAF SOF	2 00	_ 0	3/30/2011	8/5/2011	887 963			-113 913				
GEO 1500 SH ISHARES TRISED MIDCAP SA	2 4	۵	11/9/2010	3/15/2011	1 386 420		1 286 859	1			0	99.561
661 10000 Sh ISHARES TR S&P MIDCAP S&		. 0.	12/13/2010	3/15/2011	924,280	0					0	
662 20000 Sh ISHARES TR S&P MIDCAP S&		. a	10/13/2010	3/15/2011	1.848,561		1,638,406	1			0	
1		۵	7/23/2009	8/9/2011	11,060			ł			0	
664 1096 Sh ISHARES TR S&P SMALLCAP		۵	7/23/2009	8/9/2011	66,241	0					0	
		a	7/23/2009	8/9/2011	350,543	0		72,318			0	72,318
666 200 Sh ISHARES TR S&P SMALLCAP S		а	7/23/2009	8/9/2011	12,088	٥		- [0	
667 1000 Sh ISHARES TR S&P SMALLCAP		۵	7/23/2009	8/9/2011	60,438	0		- 1			0	
668 1101 Sh ISHARES TR S&P SMALLCAP		۹	7/23/2009	8/9/2011	66,543	0	52,815				0	
\neg		۵	7/23/2009	8/9/2011	211,535	0					0	
Т		<u>.</u>	7/23/2009	8/9/2011	302,192			52,342				76.050
671 6100 SH ISHARES IN SAP SMALLCAP		<u>.</u>	1/23/2009		10/000		292,010	600'07				
				© 201	010 CCH Small Firm Services	services All rights reserved	reserved					

l ong Term CG Distributio	Amount	[G										,
Short Term CG Distributions				Totals	205,208,426	0	194,928,117	10,280,309	0	L	0	10,280,309
		Ном	Date	Date	Gross	Depreciation	Cost or Other Basis Plus	Gain or	as of	Adjusted Basis as of	Excess of FMV	of FMV Over Adjusted
Kind(s) of Property Sold	CUSIP#	Acquired	Acquired	Sold	Price	Allowed	Expense of Sale	Loss	12/31/69	12/31/69	Over Adj Basis	Basis or Losses
200 Sh	000	_	7/23/2009	8/9/2011	42,307	0					0	8,728
	PS	<u>а</u>	7/23/2009	8/9/2011	6,044	0		•-			0	1,247
-T	80 0	۵ ۵	7/23/2009	8/9/2011	1,209		959	250			0	1 247
676 100 Sh ISHARES IR S&P SMALLCAP S) S		8/3/2010	8/8/2011	1,848		1,747	101			0	101
	8000		8/3/2010	8/8/2011	1,232		1,165	67			0	67
679 500 Sh ISHARES TR S&P SMALLCAP S	P.S.	Д	8/3/2010	8/8/2011	30,799	0	29,124	1,675			0	1,675
	Se	۵	8/3/2010	8/8/2011	1,417	0	1,340	77			0	77
δ (80 0	م م	8/3/2010	8/8/2011	5,790		5,475	315				315
- 1	SAL	7 0	8/3/2010	8/8/2011	2 834		6					155
684 10 Sh ISHARES TR S&P SMALLCAT S&	00 00 00 00 00 00 00 00 00 00 00 00 00		8/3/2010	8/8/2011	616	0					0	34
	AP.	٩	8/3/2010	8/8/2011	123,197	0		6,703			0	6,703
	P S	Д.	8/3/2010	8/8/2011	49,279	0		2,681			0	2,681
687 300 Sh ISHARES TR S&P SMALLCAF	S C	۵ ۵	8/3/2010	8/8/2011	18,480	0		1,006				1,006
$\neg T$	ý c	2 0	8/3/2010	8/8/2011	02,150		70'C	333 A 753			5 0	4 753
689 1418 Sh ISHAKES IK S&P SMALLCAP 3	28.0	2 0	8/3/2010	8/8/2011	01,347			4			0	4
691 100 Sh ISHARES TR S&P SMALLCAF	S	. a	8/3/2010	8/8/2011	6.160	0	ı	335			0	335
Т	PS	a.	8/3/2010	8/8/2011	28,027	0	26,502	1,525			0	1,525
	PS	۵	8/4/2009	8/8/2011	49,279	0		9,645			0	9,645
	P S.	a	7/23/2009	8/8/2011	7,453	0		1,649			0	1,649
$\overline{}$	AP (ماد	8/4/2009	8/8/2011	86,238			16,879				1 206
696 100 Sh ISHARES IN S&P SMALLCA	000	2 0	8/4/2009	8/8/2011	6,160		4,354	1 363			0	1,363
\neg	QAP QAP	۵	7/23/2009	8/8/2011	648 387						0	143,456
	Š	۵	8/4/2009	8/8/2011	23,346	0	18,776				0	4,570
T	S&P	۵	7/23/2009	8/8/2011	185	0					0	41
701 250 Sh ISHARES TR S&P SMALLCAF	P S.	Ь	8/4/2009	8/8/2011	15,400	0		3,015			0	3,015
702 241 Sh ISHARES TR S&P SMALLCAP S	P.S.	Д	8/3/2010	8/8/2011	14,845	0	4	807			0	807
	S&	۵	8/3/2010	8/8/2011	862	0		47			0	47
	D.	۵	8/3/2010	8/8/2011	14,845	0		807			0	807
	80	م ر	8/3/2010	8/8/2011	1,971			701			0	215 464
	CAP	7 c	8/4/2009	8/8/2011	1,100,828		442,080	6 550				P04-01-2
707 1957 SN ISHARES IN SAM SWALLCAM	AP.	<u>.</u>	8/3/2010	8/8/2011	616			ļ			0	34
	3 %	ـ م	8/3/2010	8/8/2011	3.080			168			0	168
710 819 Sh ISHARES TR S&P SMALLCAI	S d	۵	10/6/2010	8/5/2011	53,848	0	49,420	4,428			0	4,428
711 181 Sh ISHARES TR S&P SMALLCAI	PS	a.	9/21/2010	8/5/2011	11,901	0		1,227			0	1,227
712 500 Sh ISHARES TR S&P SMALLCAI	P S.	a.	10/6/2010	8/5/2011	32,874	0		2,703			0	2,703
713 3619 Sh ISHARES TR S&P SMALLCAP (AP (۵ د	9/21/2010	8/5/2011	237,944		213,412	24,532			0	24,532
714 11550 Sh ISHARES IN SOFT SWALL	AD 4	<u> </u>	9/21/2010	8/5/2011	78,898			8 134			0	8,134
716 5000 Sh ISHARES TR S&P SMALLCA	AP	_	10/13/2010	8/5/2011	328.743	0					0	21,890
717 3450 Sh ISHARES TR S&P SMALLC/	AP		4/9/2010	8/5/2011	226,833	0	211,288	15,545			0	15,545
718 1181 Sh ISHARES TR S&P SMALLCA	AP (a.	10/6/2010	8/5/2011	77,649	0					0	6,385
719 1000 Sh ISHARES TR S&P SMALLCA	AP (م	10/6/2010	8/5/2011	65,749	0		5,407			0	5,407
720 1500 Sh ISHARES IR S&P SMALLCAP	AP 0	ه د	10/6/2010	8/5/2011	98 623		20,08	-276				-276
722 800 Sh ISHARES IR S&P SMALLCAP S&	800	La	3/30/2011	8/5/2011	52,539			-5.521			0	-5,521
Т	D Si	_	4/4/2011	8/5/2011	52,599	0					0	-6,649
	AP (۵	4/4/2011	8/5/2011	144,647	0					0	-18,286
726 800 Sh ISHARES TR S&P SMALLCAP S	S,	۵	4/4/2011	8/5/2011	52,599	0					0	-6,649
$\neg r$	AP (a (4/4/2011	8/5/2011	447,091			-56,521				717 74
727 6000 Sh ISHARES TR S&P SMALLCAP	AP	1 0	3/30/2011	8/5/2011	394,492		523 084				0	49.694
	Sal	. a.	4/4/2011	8/5/2011	6,575						0	-831
1 1	P.S.	Ь	4/4/2011	8/5/2011	39,449			-4,987			0	-4,987
731 600 Sh ISHARES TR S&P SMALLCAP S	P.S.	a	4/4/2011	8/5/2011	39,449	0	44,436	4,987			0	4,987
	AF3	<u>.</u>	4/4/2011	_ 6	2010 CCH Small Firm Services All rights reserved	Services All rights	•	1				

Long Term CG Distribution:	Amount											
Short Term CG Distributions				Totals	205,208,426	0	194,928,117	10,280,309		0	0	l
		How	Date	Date	Gross Sales	Depreciation	Cost or Other Basis Plus	Gain or	FM <asof< th=""><th>Adjusted Basis as of</th><th>Excess of FMV</th><th>Gains Minus Excess of FMV Over Adjusted</th></asof<>	Adjusted Basis as of	Excess of FMV	Gains Minus Excess of FMV Over Adjusted
723 4000 CF (CHAPEC TE CODE MALL CAD	CUSIP#	Acquired	Acquired	Sold	Price 240	Allowed	Expense	Loss	12/31/69	12/31/69	Over Adj Basis	Basis or Losses
9 6			4/4/2011	8/5/2011	65,749	0		-6,312			0	-6,312
006		a	3/30/2011	8/5/2011	59,174	0	65,386	-6,212			0	-6,212
736 1000 SN ISHARES IR S&P SMALLCAP		_ a	3/30/2011	8/5/2011	10 520			-6,902			0	-6,902
100 Sh ISHARES TR S&P SMALLCAP		a.	3/30/2011	8/5/2011	6,575	0		069-			0	
		۵	3/30/2011	8/5/2011	78,898	0		-8,283			0	
_		۵ ر	3/30/2011	8/5/2011	78,898	0		-8,283			0	
2 2		2 0	3/30/2011	8/5/2011	78,898			-8,283			0	-8,283
\neg	0 00		3/30/2011	8/5/2011	32 874		36.325	-690			0	-690
200 Sh	Š		3/30/2011	8/5/2011	13,150			-1,380			0	
		۵	3/30/2011	8/5/2011	13,150	0		-1,380			0	
		a	3/30/2011	8/5/2011	13,150	0		-1,380			0	7
747 100 Sh ISHARES TR S&P SMALLCAP S		۵. د	4/4/2011	8/5/2011	6,575			-831			0	-831
749 5000 Sh ISHARES TR S&P SMALLCAR		La	12/13/2010	3/15/2011	340 342			-1 517				22,247
			10/13/2010	3/15/2011	680,684			66,978			0	826'99
		٩	9/16/2009	8/8/2011	270,004	0		-6,434			0	-6,434
_		Ь	10/14/2009	8/8/2011	23,115	0		-629			0	-629
- 1		١	10/14/2009	8/8/2011	50,249	0		-1,369			0	-1,369
754 60 Sh ISHARES TRUST IBOXX \$ HIGH		٥	10/14/2009	8/8/2011	5,025		5,162	-137			0	-137
766 500 SHISHARES TRUST IBOXX & HIGH		L a	9/16/2009	8/8/2011	320,203			943				6,945
- 1			9/16/2009	8/8/2011	4,0/4			-230			0	
1		. a	10/14/2009	8/8/2011	8,375			-228			0	
759 45 Sh ISHARES TRUST IBOXX \$ HIGH		<u>م</u>	10/14/2009	8/8/2011	3,769	0		-102			0	
760 100 Sh ISHARES TRUST IBOXX \$ HIGH		Д.	9/16/2009	8/8/2011	8,375	0		-199			0	-199
			9/10/2009	8/8/2011	2,344,951	0	2	21,231			0	
			9/16/2009	8/8/2011	4 4 70 6 72			2- 20 000	,		0	
763 140/4 SH ISHARES IRUSI IBOXX \$ HIGH			9/16/2009	8/8/2011	1,178,673		1,206,738	-28,085				866-
7-			9/16/2009	8/8/2011	4.187			-100			0	-100
$\overline{}$		_	9/16/2009	8/8/2011	25,124	0		-599			0	-599
\Box		Д	9/16/2009	8/8/2011	4,187	0	4,287	-100			0	-100
\neg		۵.	9/16/2009	8/8/2011	16,750			-399			0	-399
769 1500 Sh ISHARES IRUSI IBOXX & HIGH			9/16/2009	8/8/2011	125,622			-2,994			5	-2,994 1 506
			9/16/2009	8/8/2011	1.675		1,715	40			0	40
772 1000 Sh ISHARES TRUST IBOXX \$ HIGH		Р	9/16/2009	8/8/2011	83,748	0		-1,996	,		0	-1,996
		4	9/16/2009	8/8/2011	8,375	0		-199			0	-199
774 80 Sh ISHARES TRUST IBOXX \$ HIGH		<u>.</u>	9/16/2009	8/8/2011	6,700	0		-160			0	160
776 1000 Sh ISHARES IRUSI IBOXX & HIG		La	9/16/2009	8/8/2011	83.748		85 744	1-1990			0	1 996
7			9/16/2009	8/8/2011	8.375			-199			0	-199
778 100 Sh ISHARES TRUST IBOXX \$ HIGH		<u> </u>	9/16/2009	8/8/2011	8,375	0	8,574	-199			0	
\neg		ا ۵	9/16/2009	8/8/2011	8,375	0		-199			0	
780 Z00 Sh ISHARES IRUSI IBOXX & HIGH		a. a	9/16/2009	8/8/2011	76,750			986-				980 4
т		LQ	9/16/2009	8/8/2011	83.748		85 744	-3,960				
783 3000 Sh ISHARES TRUST IBOXX \$ HIG		. م	9/16/2009	8/8/2011	251.245			-5,986			0	
		Д.	8/3/2010	8/5/2011	1,049	0	1,060	-11			0	
		<u>م</u>	8/3/2010	8/5/2011	43,704	0		-474			0	474
\neg		۵	8/3/2010	8/5/2011	961	0		-11			0	
9 5		<u>.</u>	8/3/2010	8/5/2011	122,371	0		-1,327			0	-1,327
788 2800 Sh ISHARES IRUSI IBUXX \$ HIG		1 0	10/14/2009	8/5/2011	244,743		2 150 750	34 455				34 455
7			8/3/2010	8/5/2011	43 704			-474			0	474
		. 6	8/3/2010	8/5/2011	2,189,313	0	2,2	-23,735			0	-23,735
2		۵	8/3/2010	8/5/2011	2,098	0	2,	-23			0	-23
793 5 Sh ISHARES TRUST IBOXX \$ HIGH Y		0	8/3/2010	8/5/2011	437		442	ç.			0	-2
				© 2010	© 2010 CCH Small Firm Services		All rights reserved					

Term CG Distributions	Alloquit										•
Short Term CG Distributions	0		Totals	205,208,426	0		10,280,309		0	0	10,280,309
			Date	Gross Sales	Depreciation	Cost or Other Basis Plus	Gain or	FM V as of	Adjusted Basis as of	Excess of FMV	Gains Minus Excess of FMV Over Adjusted
Kind(s) of Property Sold	CUSIP # Acquired	Acquired	Sold	Price 6.479	Allowed	Expense o	Loss	12/31/69	12/31/69	Over Adj Basis	Basis or Losses
\neg	נו	0/3/2010	9/5/2011	9,170		9,217					
3 0	L 0	8/3/2010	8/5/2011	350							
797 G SHIGHARES TRUST IBOXX & HIGH Y	٥	8/3/2010	8/5/2011	787		795	2 00				9 00
12	<u>a</u>	8/3/2010	8/5/2011	17.482		17.	-189			0	-189
$\overline{}$	<u>a</u>	8/3/2010	8/5/2011	27,621	0	27,920	-299			0	
	<u>a</u>	8/3/2010	8/5/2011	43,704	0	44,178	•			0	
801 69 Sh ISHARES TRUST IBOXX \$ HIGH \	۵	8/3/2010	8/5/2011	6,031	0	6,097				0	
	<u>a</u>	8/3/2010	8/5/2011	1,661	0	1,679				0	
803 800 Sh ISHARES TRUST IBOXX \$ HIGH	۵	8/3/2010	8/5/2011	69,927	0	70,685				0	-758
	<u>a</u>	8/3/2010	8/5/2011	2,797	0	2,827				0	
	۵	8/3/2010	8/5/2011	183,557	0	185,547	7			O	-1,990
806 3 Sh ISHARES TRUST IBOXX \$ HIGH Y	Д	8/3/2010	8/5/2011	262	0	265	ငှ			0	
\neg	Δ (8/3/2010	8/5/2011	3,496		3,534	-38				
	<u>a</u> (8/3/2010	8/5/2011	17,482	٥	17,671					881-
809 2800 Sh ISHARES IRUSI IBOXX & HIGH	T 0	8/3/2010	8/5/2011	244,/43		988 8	2,033				
	۵	8/3/2010	8/5/2011	43 704							
811 300 SH ISHARES INOST IBOXX & HIGH	۵	8/3/2010	8/5/2011	78 667			853				
_	Δ.	8/3/2010	8/5/2011	21 852						0	
814 230 Sh ISHARES TRUST IBOXX \$ HIGH	۵	8/3/2010	8/5/2011	20 104						0	
815 24 Sh ISHARES TRUST IBOXX \$ HIGH Y	<u>a</u>	8/3/2010	8/5/2011	2.098	0	2,121				0	
	۵	8/13/2009	8/9/2011	154,993	0		4			0	
817 2500 Sh JOHNSON & JOHNSON	<u>a</u>	12/31/2003	8/9/2011	154,993	0					0	
	d	8/13/2009	8/8/2011	308,485	0					0	
\Box	۵	1/1/1951	8/5/2011	416,124	0					0	
- 1	۵	8/13/2009	8/5/2011	46,581	0	45,217				0	
821 4250 Sh JOHNSON & JOHNSON	ď	8/21/2009	8/5/2011	263,959	0		-			0	
\neg	<u>a</u>	8/21/2009	3/15/2011	234,827	0	245,558	-10,731			0	
- 1	۵.	8/21/2009	8/9/2011	156,543	0						
- 1	<u>a</u>	10/24/2001	8/9/2011	156,543	0	68/09	95,754			0	
- 1	2 (8/24/2009	8/8/2011	157,992							
826 5000 Sh JOHNSON CONTROLS INC	Y (8/21/2009	8/8/2011	766,761		74 354					12 646
- 1	ν α	9/2//2000	0/3/2011	173 004			45.257				
_	L 0	4/4/2044	0/3/2011	472 004							
SAS SOUR SE DENISON CONTROL SINC	۵	3/30/2011	8/5/2011	173 994						0	
	<u> </u>	9/21/2010	3/15/2011	144 975						0	
832 6250 Sh. JOHNSON CONTROL SINC	<u>a</u>	10/6/2010	3/15/2011	241,625		197.821				0	
	<u>a</u>	3/30/2011	8/9/2011	146,708	0					0	
1	۵	3/30/2011	8/8/2011	302,385	0					0	
1	۵	4/4/2011	8/5/2011	495,702	0		li			0	
	<u>a</u>	8/13/2009	8/8/2011	181,888	0	212,900				0	
	۵	8/13/2009	8/5/2011	230,207	0		-25,273			0	
838 2500 Sh JPMORGAN CHASE & CO	d	7/30/2001	3/15/2011	111,017	0		1,892				288,1
- 1	ο. (8/13/2009		66,610		63,870	2,740				
840 416 Sh LILLY ELI & COMPANY	L 0	12/31/2003	11/9/2010	046,41 074 470							
1		8/24/2009	١	259.179			15,978			0	
1	<u>a</u>	8/21/2009		259,179	0					0	17,211
1	۵	7/27/2010	8/5/2011	268,693	0					0	
845 2000 Sh LUBRIZOL CORPORATION	Д	6/18/2010	8/5/2011	268,693	0					0	
	Ь	9/21/2010	8/5/2011	335,866	0		69,640			0	69,640
\neg	<u>d</u>	8/3/2010	8/5/2011	134,347							
7	<u>a</u> (10/6/2010	8/5/2011	335,866		7	54,632				
849 1595 Sh MARKEI VECTORS EIF IRUS	T 0	11/9/2010	8/8/2011	7,0,032		5.263	10,01				155-
864 7600 Sh MARKET VECTORS ETF TRUS	Δ	11/9/2010	8/8/2011	360.378		399	-39.612			0	-39,612
7	<u> </u>	11/9/2010	8/8/2011	16,833	0		-1,851			0	-1,851
1	. В	11/9/2010	8/8/2011	11,855	0					0	-1,303
854 100 Sh MARKET VECTORS ETF TRUST	Ь	11/9/2010	i I	4,742						0	-521
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Date Date Acquired Sold 3/30/2011 8/5/2011 11/9/2010 8/5/2011 3/30/2011 8/5/2011	Δ.
	Acquired
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3	╫
17	+
11	+
2011	$^{+}$
11	$^{+}$
11	╀
211	+
211	┿
2011	+-
/2011	╀
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2011	+
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8/9/2011	+
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8/8/2011	8/24/2009
8/5/2011	4/4/2011
8/5/2011	+
8/5/2011	+
8/5/2011	H
3/15/2011	H
8/8/2011	-
3/5/2011	4/4/2011
/9/2011	12/31/2003 8
1/8/2011	
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115/2011	\dashv
8/2011	8/13/2009 8/

Part Control		Stocked Town CO Constitutions				Totale	307 300	•		00000	•			
						lotals	Gross		ပိ	606,002,01	 >	Adjusted Basis		Gains
According Acco		Kind(s) of Dronosty No.	*		Date	Date	Sales	Depreciation	Basis Plus	Gain or	as of	as of	Excess of FMV	of FMV Over Adjusted
No. 57 Principalities Colore Principality Colored Principality Colored	- 11		*		8/13/2009	8/5/2011	207 667	-	Expense	40.547	60/16/71	12/31/69	ω I	basis or Los
1902 1902					8/13/2009	3/15/2011	213,102							
Marco 20 Provincia (Marco 10 Provincia (Marco 10 Provincia (Marco 20 Provincia (Marc	_	10000 Sh POLYPORE INTERNATIONAL	<u>u</u>		4/4/2011	8/8/2011	546,481							
March 20 Provincia March 2	П	10000 Sh POLYPORE INTERNATIONAL	T.		3/30/2011	8/5/2011	637,979	0					0	
100.00 Provides weets of Colored Times Provided Broad Times		2500 Sh POWERSHARES GLOBAL ETF			10/14/2009	8/8/2011	43,774	اد					0	
100 20 100 20 20 20 20		1000 Sh POWERSHARES GLOBAL ETF			10/14/2009	8/8/2011	17,510			-377			0	
10.00 20 20 20 20 20 20 20	\neg	10000 Sh POWERSHARES GLOBAL ET	_ 0		10/14/2009	8/8/2011	175,096							۳-
100.53 POWERSHARES OLONE, ETT P. 10142009 1907211 1750 1760 146 180	\neg	1000 Sh POWERSHARES GLOBAL ETF			10/14/2009	8/8/2011	17,510							172
		1000 Sh POWERSHARES GLOBAL ETF	. a		10/14/2009	8/8/2011	17.510							;
1000 B) PANEESMANES GLOBALETT PANEESMANES GLOBAL	1	8100 Sh POWERSHARES GLOBAL ETF			10/14/2009	8/8/2011	141,828							-3.055
NO. ST. POWERSHARES GOAL EFF P. 10147200 READY 1773 0. 17 MB - 277 0. 10 MB - 277	_	14600 Sh POWERSHARES GLOBAL ET	ш.	0	10/14/2009	8/8/2011	255,641							
100 St POWINGEMENTS GLOAM, ETF P. 1014/2009 REPORT 17510 0. 17481 377 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	1	100 Sh POWERSHARES GLOBAL ETF F	-		10/14/2009	8/8/2011	1,751						0	
NO. 53 POWERSHARES GLOBAL ETF POWERSHARE	\neg	1000 Sh POWERSHARES GLOBAL ETF	u.		10/14/2009	8/8/2011	17,510	0					0	-377
1980 St PowerStanders GLOBALE ETT P. 1014/2009 BRAZET 17.510 C. 17.5	\neg	1000 Sh POWERSHARES GLOBAL ETF	4		10/14/2009	8/8/2011	17,510	J					0	
10.00 Str. POWERSHARES GLOBAL ETT P. 1014/2009 8042011 17, 55 CO 0 14, 42	-1	1000 Sh POWERSHARES GLOBAL ETF	4		10/14/2009	8/8/2011	17,510	٥					0	-377
200 St. POWERSHAKES GLOBAL ETT P. 1014/2009 BEZZIT 2,325 1,325		1000 Sh POWERSHARES GLOBAL ETF			10/14/2009	8/8/2011	17,510	3					0	
State Powerscharters Colone Col	\neg	2500 Sh POWERSHARES GLOBAL ETF		Ì	10/14/2009	8/8/2011	43,774	اد					0	
WAS SER POWERSHARES GLOBAL ET P 1011/22009 8920711 7,070 0 7,170 0 1,000	- 1	500 Sh POWERSHARES GLOBAL ETF	<u>(c</u>		10/14/2009	8/8/2011	8,755	٥					0	
100 St. POWERSHARES GLOBAL ET P 1014/2009 BR02011 27048 0 278 00.2 1.07 0 0 0 0 0 0 0 0 0	- 1	4000 SH POWERSHARES GLOBAL ETF			10/14/2009	0/0/2011	0,732	٥	:					001-
1872 ST POWERSHARES GLOBAL ET P POWERSHARES GLOBAL	ı	AND SH POWERSHARES GLUBAL EIT			10/14/2009	8/8/2011	7,010							15/7
1992 1990		12832 Sh POWERSHARES GLOBAL ETT			10/14/2009	8/8/2011	224 684							058 7
1879 1879		160000 Sh POWERSHARES GLOBAL E			9/16/2009	8/8/2011	2 801 543							
4000 SIN POWERSHARES GLOBAL ETF P 91/10/2009 Bag/2011 46.2100 1 10.77 0 0 4000 SIN POWERSHARES GLOBAL ETF P 1 1/14/2009 Bag/2011 148.460 3.172 0 0 1000 SIN POWERSHARES GLOBAL ETF P 1 1/14/2009 Bag/2011 1 1/15/596 0 1 1/15/596 0 1 1/15/596 0 <td></td> <td>135311 Sh POWERSHARES GLOBAL E</td> <td>a</td> <td></td> <td>9/10/2009</td> <td>8/8/2011</td> <td>2 369 247</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		135311 Sh POWERSHARES GLOBAL E	a		9/10/2009	8/8/2011	2 369 247							
10.000 Str POWERSHARES GLOBAL ETT P 1014/2009 892/2011 175,549 0 77,5	$\overline{}$	4689 Sh POWERSHARES GLOBAL ETF	10.		9/10/2009	8/8/2011	82,103							
1000 OS POWERSHARES GLOBAL ETF P	_	8300 Sh POWERSHARES GLOBAL ETF	<u> </u>		10/14/2009	8/8/2011	145,330						0	
2000 SIN POWERSHARES GLOBAL ETF P 101/42/209 B/22011 35,714 0 75,125 -1,584 0 2000 SIN POWERSHARES GLOBAL ETF P 101/42/209 B/22011 3,5712 -2,547 -2,547 -2,547 -0 200 SIN POWERSHARES GLOBAL ETF P 101/42/209 B/22011 1,257 -2,547 -2,547 -0 200 SIN POWERSHARES GLOBAL ETF P 101/42/209 B/22011 1,257 -2,547 -2,547 -0 0 200 SIN POWERSHARES GLOBAL ETF P 101/42/209 B/22011 1,257 -2,647 -2,647 -2,647 -0 0 200 SIN POWERSHARES GLOBAL ETF P 101/42/209 B/22011 1,257 -2,645 -2,647 -2,647 0 0 200 SIN POWERSHARES GLOBAL ETF P 101/42/209 B/22011 1,257 -2,645 0 1,267 -2,645 0 <th< td=""><td></td><td>10000 Sh POWERSHARES GLOBAL ET</td><td>u.</td><td></td><td>10/14/2009</td><td>8/8/2011</td><td>175,096</td><td>0</td><td></td><td></td><td></td><td></td><td>0</td><td></td></th<>		10000 Sh POWERSHARES GLOBAL ET	u.		10/14/2009	8/8/2011	175,096	0					0	
2000 Sh POWERSHARES GLOBAL ETF P 101/402009 88/20211 2,551 7.55 0 0 500 Sh POWERSHARES GLOBAL ETF P 101/402009 88/20211 2,551 0 3,574 7755 0 500 Sh POWERSHARES GLOBAL ETF P 101/40209 88/20211 7,556 0 2,843 -7,88 0 0 500 Sh POWERSHARES GLOBAL ETF P 101/40209 88/20211 7,556 0 7,772 0 0 500 Sh POWERSHARES GLOBAL ETF P 101/40209 88/20211 7,556 0 7,772 0 0 210 Sh POWERSHARES GLOBAL ETF P 101/40209 88/20211 7,556 0 7,772 0 0 210 Sh POWERSHARES GLOBAL ETF P 101/40209 88/20211 7,556 0 7,772 0 0 210 Sh POWERSHARES GLOBAL ETF P 101/40209 88/20211 7,556 0 7,372 0 0 210 Sh POWERSHARES GLOBAL ETF P 101/40209		4200 Sh POWERSHARES GLOBAL ETF	ı		10/14/2009	8/8/2011	73,541	0					0	-1,584
700 Sh POWERSHARES GLOBAL ETF P 101/42009 BA22011 12557 0 12257 284 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\neg	2000 Sh POWERSHARES GLOBAL ETF	ш.		10/14/2009	8/8/2011	35,019	3			:		0	-755
SOO SH POWERSHARES GLOBAL ETF P 101/42008 BURZOTI 8 755 0 8 443 -108 0 SOO SH POWERSHARES GLOBAL ETF P 101/42008 BURZOTI 17,506 0 17,885 -3.772 0 1000 Sh POWERSHARES GLOBAL ETF P 101/42008 BURZOTI 17,506 0 18,485 -1877 0 100 Sh POWERSHARES GLOBAL ETF P 101/42008 BURZOTI 17,506 0 18,485 -187 0 110 SH POWERSHARES GLOBAL ETF P 101/42008 BURZOTI 17,507 0 18,483 -187 0 110 SH POWERSHARES GLOBAL ETF P 101/42008 BURZOTI 16,656 0 18,483 -187 0 110 SH POWERSHARES GLOBAL ETF P 101/42008 BURZOTI 16,670 0 18,483 0 0 0 110 SH POWERSHARES GLOBAL ETF P 20,220 10,085 10,085 0 10,085 0 0 0 0 110 SH POWERSHARES GLOBAL ETF P 20,085 P 20,001 11,085 0 11,085 0 0 0 0 0 0		700 Sh POWERSHARES GLOBAL ETF R	4		10/14/2009	8/8/2011	12,257	٥					0	
SSO SIN POWERSHARES GLOBAL ETT P 1014/2008 BR2011 1,510 0 9,830 0 9,830 0 1000 SIN POWERSHARES GLOBAL ETT P 1014/2008 BR2011 1,510 0 17,886 3,772 0 0 1000 SIN POWERSHARES GLOBAL ETT P 1014/2009 BR2011 1,510 0 17,887 3,77 0 0 210 SIN POWERSHARES GLOBAL ETT P 1014/2009 BR2011 1,510 0 17,887 3,77 0 0 210 SIN POWERSHARES GLOBAL ETT P 1014/2009 BR2011 1,510 0 1,587 3,77 0 0 210 SIN POWERSHARES GLOBAL ETT P 1014/2009 BR2011 1,510 0 1,558 0 0 1,510 0 210 SIN POWERSHARES GLOBAL ETT P 1014/2009 BR2011 1,510 0 1,558 0 0 1,558 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ı	500 Sh POWERSHARES GLOBAL ETF !			10/14/2009	8/8/2011	8,755	٥		ļ			0	
CORD SIN POWERSHARES GLOBAL ET PROVINCES STATEMENT OF TAXABLE STATEMEN	-1	550 Sh POWERSHARES GLOBAL ETF			10/14/2009	8/8/2011	9,630	١					0	
OS IN POWERSHARES GLOBAL ETF P 10/47/2009 88/2011 17.510 0 17.887 -377 0 100 SIN POWERSHARES GLOBAL ETF P 10/47/2009 88/2011 17.510 0 17.887 -377 0		10000 Sh POWERSHARES GLOBAL ET	4 1		10/14/2009	8/8/2011	175,096	١					0	۲
900 SIN POWERSHARES GLOBAL ETF P 101/42/009 98/2011 17.51 0 7.84 -178 0 210 SIN POWERSHARES GLOBAL ETF P 101/42/008 98/2011 3.817 0 1.85 9.87 -17 0 0 1.75 0	- 1	1000 Sh POWERSHARES GLOBAL ETF	<u></u>		10/14/2009	8/8/2011	17,510	اد					0	
100 St POWERSHARES GLOBAL ETF P 1074/2008 88/2011 5.870 5.620 0.0 3.630 6.920 0.00	í	500 Sh POWERSHARES GLOBAL ETF			10/14/2009	8/8/2011	8,755	اد		ŀ			0	-188
OS SIN POWERSHARES GLOBAL ETF P 802/2010 86/2011 1,652/30 1,552/30	- 1	218 Sh DOWERSHARES GLUBAL EIF			10/14/2009	9/9/2011	3 847			ŀ				
9100 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/3/2011 166/163 0 166/163 605	$\overline{}$	200 Sh POWERSHARES GLOBAL ETF			8/3/2010	8/5/2011	1965							
3000 Sh POWERSHARES GLOBAL ETF P 8172010 86/2011 94/779 0 54/380 199 0 90/386 322 0 0 90/386 322 0 0 0 90/386 322 0 0 0 0 0 90/386 322 0 0 0 0 0 90/386 0 <th< td=""><td></td><td>9100 Sh POWERSHARES GLOBAL ETF</td><td>. a</td><td></td><td>8/3/2010</td><td>8/5/2011</td><td>166, 163</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		9100 Sh POWERSHARES GLOBAL ETF	. a		8/3/2010	8/5/2011	166, 163							
5000 Sh POWERSHARES GLOBAL ETF P 83/2010 8/5/2011 91/286 0 90/866 332 0 600 Sh POWERSHARES GLOBAL ETF P 83/2010 8/5/2011 16/366 0 16/366 0 16/366 0 6000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 182.580 0 18/36 0 <t< td=""><td>1</td><td>3000 Sh POWERSHARES GLOBAL ETF</td><td>1</td><td>_</td><td>8/3/2010</td><td>8/5/2011</td><td>54,779</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>199</td></t<>	1	3000 Sh POWERSHARES GLOBAL ETF	1	_	8/3/2010	8/5/2011	54,779						0	199
6000 Sh POWERSHARES GLOBAL ET FI P 8/3/2010 8/5/2011 10.956 0 10.916 40 0 1000 Sh POWERSHARES GLOBAL ET FORDS BASION OS SP POWERS		5000 Sh POWERSHARES GLOBAL ETF			8/3/2010	8/5/2011	91,298	0					0	-
10000 Sh POWERSHARES GLOBAL ET POON Sh POWE		600 Sh POWERSHARES GLOBAL ETF F			8/3/2010	8/5/2011	10,956	0					0	
1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/3/2010 18,120 0 36,366 133 67 0 2000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,280 0 18,133 67 0 1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,280 0 18,133 67 0 1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,280 0 16,183 67 0 1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,280 0 16,183 67 0 1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,280 0 16,181 0 0 50000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,280 0 18,133 67 0 0 50000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,280 0 18,133 67 0 0 5000 Sh POW	ıı	10000 Sh POWERSHARES GLOBAL ET	u.		8/3/2010	8/5/2011	182,596	0					0	9
2000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 36,519 0 36,386 133 0 1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,280 0 18,193 67 0 1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 1,8260 0 1,8193 67 0 1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 1,8260 0 1,8193 67 0 1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 1,2841 0 1,6193 67 0 1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 912,881 0 1,6193 67 0 1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 1,8260 0 1,8193 67 0 1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 1,8260 0 1,8193 67 0 2000 Sh POWERSHARES GLOBAL ETF P 8/	- 1	1000 Sh POWERSHARES GLOBAL ETF	4		8/3/2010	8/5/2011	18,260	0					0	
1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,280 0 18,193 67 0 1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,280 0 18,193 67 0 1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,280 0 18,193 67 0 808048 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,280 0 18,193 67 0 8000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,280 0 18,193 67 0 8000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,280 0 18,193 67 0 8000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,280 0 18,193 67 0 8000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,280 0 18,193 67 0 8000 Sh POWERSHARES GLOBAL ETF P 8/		2000 Sh POWERSHARES GLOBAL ETF			8/3/2010	8/5/2011	36,519	3					0	133
1000 Sh POWERSHARES GLOBAL ETF P 8/3/2011 18,560 0 18,133 67 0 1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,260 0 1,618,252 5,904 0 88948 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 1,624,156 0 1,618,252 5,904 0 1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,260 0 1,618,252 5,904 0 1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,260 0 1,619 7 0 1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,260 0 1,819 7 0 100 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 1,826 0 1,819 7 0 100 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 1,826 0 1,819 7 0 500 Sh POWERSHARES GLOBAL ETF P 8/3/2010		1000 Sh POWERSHARES GLOBAL ETF			8/3/2010	8/5/2011	18,260	ات					0	
100 Sh POWERSHARES GLOBAL ETF P 803/2010 803/2011 1,618,250 5,904 P 0 50000 Sh POWERSHARES GLOBAL ETF P 107/4/2009 8/5/2011 1,624,156 0 16/8,252 5,904 0 0 50000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,260 0 18,193 67 0 0 50000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,260 0 18,193 67 0	- 1	1000 Sh POWERSHARES GLUBAL EIF	<u>. C</u>		8/3/2010	8/5/2011	18,260							
60000 Sh POWERSHARES GLOBAL ETF P 10/14/2009 6/5/2011 10/2013 1	7	88048 Sh DOMERSHAPES GLUBAL EIT			8/3/2010	8/5/2011	1 624 156			ď				
1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,260 0 18,193 67 0 0 50000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,260 0 18,193 67 0 0 1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 1,8260 0 1,819 7 0 0 2000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 3,519 0 3,636 133 0 0 500 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 3,130 0 3,037 33 0 500 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 91,298 0 90,966 332 0 0 700 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 91,298 0 90,966 332 0 0 500 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 91,298 0 90,966 332	-T	50000 Sh POWERSHARES GLOBAL ET	<u>. a</u>		10/14/2009	8/5/2011	912 981	, 0		2 8				
50000 Sh POWERSHARES GLOBAL ET P 8/3/2010 8/5/2011 912,981 0 909,662 3,319 0	1-	1000 Sh POWERSHARES GLOBAL ETF			8/3/2010	8/5/2011	18,260						0	
1000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 18,260 0 18,193 67 0		50000 Sh POWERSHARES GLOBAL ET	<u>a</u>	2	8/3/2010	8/5/2011	912,981	0		3			0	
100 Sh PowerSHARES GLOBAL ETF i P 8/3/2010 8/5/2011 1,826 0 1,819 7 0 0 2000 Sh PowerSHARES GLOBAL ETF P 8/3/2010 8/5/2011 36,519 0 36,386 133 0 0 500 Sh PowerSHARES GLOBAL ETF P 8/3/2010 8/5/2011 91,298 0 90,966 332 0 0 500 Sh PowerSHARES GLOBAL ETF P 8/3/2010 8/5/2011 91,298 0 12,735 47 0 0 500 Sh PowerSHARES GLOBAL ETF P 8/3/2010 8/5/2011 91,298 0 90,966 332 0 0 500 Sh PowerSHARES GLOBAL ETF i P 8/3/2010 8/5/2011 14,608 0 14,555 53 0 0 800 Sh PowerSHARES GLOBAL ETF i P 8/3/2010 8/5/2011 14,608 0 14,555 53 0 0		1000 Sh POWERSHARES GLOBAL ETF	u.	_	8/3/2010	8/5/2011	18,260	0					0	
2000 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 36,519 0 36,386 133 0 0 500 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 91,298 0 90,966 332 0	-1	100 Sh POWERSHARES GLOBAL ETF F	4		8/3/2010	8/5/2011	1,826	3					0	
500 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 9/130 0 9/097 33 0 0 500 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 12,782 0 90,966 332 0 0 700 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 91,298 0 90,966 332 0 0 800 Sh POWERSHARES GLOBAL ETF f P 8/3/2010 8/5/2011 14,608 0 14,555 53 0 0	- Т	2000 Sh POWERSHARES GLOBAL ETF	<u>u</u>		8/3/2010	8/5/2011	36,519	9					0	133
3000 Sh POWERSHARES GLOBAL ETF 1 P 8/3/2010 8/5/2011 91,298 0 90,966 332 0	\neg	500 Sh POWERSHARES GLOBAL ETF			8/3/2010	8/5/2011	9,130						0	
100 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 14,608 0 14,555 53 0 0 800 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 14,608 0 14,555 53 0 0 800 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 14,608 0 14,555 53 0 0 800 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 14,608 0 14,555 53 0 0 800 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 14,608 0 14,555 53 0 0 800 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 14,608 0 14,555 53 0 0 800 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 14,608 0 14,555 53 0 0 800 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 14,608 0 14,555 53 0 0 800 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 14,608 0 14,555 53 0 0 800 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 14,608 0 14,555 53 0 0 800 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 14,608 0 14,555 13 0 800 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 14,608 0 14,555 13 0 800 Sh POWERSHARES GLOBAL ETF P 8/3/2010 8/5/2011 14,608 0 14,555 13 0 800 Sh POWERSHARES GLOBAL ETF P 8/3/2010 14,608 0 14,555 13 0 800 Sh POWERSHARES GLOBAL ETF P 8/3/2010 14,608 0 14,555 13 0 800 Sh POWERSHARES GLOBAL ETF P 8/3/2010 14,608 14		2000 Sh POWERSHARES GLOBAL EIF			8/3/2010	8/5/2011	12 782	٥					200	332
SOURCE STATE P 8/3/2010 8/5/2011 14,656 53	$\overline{}$	FOOD SH POWERSHARES GLOBAL ETF			R/3/2010	8/5/2011	91 298	, 0					0	
© 2010 CCH Smail Firm Services. All rights reserved	_	800 Sh POWERSHARES GLOBAL ETF #			8/3/2010	8/5/2011	14.608	, 0					0	53
	ר		1			18	O CCH Small Firm S		1_					

		Amount											
Short Ter	Short Term CG Distributions		olo.		Totals	205,208,426	0	L	10,280,309		0	0	10,280,309
			How	Date	Date	Gross Sales	Depreciation	Cost or Other Basis Plus	Gain or	FM < asof	Adjusted Basis as of	Excess of FMV	Gains Minus Excess of FMV Over Adjusted
Kind(s) of Property Sold	perty Sold	CUSIP#	Acquired	Acquired	Sold	Price	Allowed	ă	Loss	12/31/69	12/31/69	Over Adj Basis	Basis or Losses
	RES GLOBAL ETF		۰ ۵	8/3/2010	8/5/2011	1,826			67			0	/9
100	ARES GLOBAL ET		_	8/3/2010	8/5/2011	182,596			664			0	664
П	RES GLOBAL ETF		Ь	8/3/2010	8/5/2011	91,298	0					0	332
	ARES GLOBAL ET		۵ ۵	8/3/2010	8/5/2011	224,173		52				0 0	815
983 5000 Sh POWERSHARES GLOBAL EIT	RES GLOBAL ETF		2 0	8/3/2010	8/5/2011	9,130		760'6 996'06	332				332
1	RES GLOBAL ETF		۵	8/3/2010	8/5/2011	34,237						0	125
985 300 Sh POWERSHAR	RES GLOBAL ETF I		Ь	8/3/2010	8/5/2011	5,478	0					0	20
986 5000 Sh POWERSHS QQQ TRUST SER	GOO TRUST SER		d	9/21/2010	8/9/2011	256,736	0					0	12,034
987 7500 Sh POWERSHS	GOO TRUST SER		a.	9/21/2010	8/8/2011	391,338	0	367,053				0	24,285
988 7500 Sh POWERSHS	QQQ TRUST SER		۵	10/6/2010	8/8/2011	391,338			1			0	19,333
989 15000 Sh POWERSHS QQQ TRUST SE	S QQQ TRUST SE		<u>_</u>	3/30/2011	8/5/2011	820,780		860,409	-39,629			0	-39,629
990 15000 Sh POWERSH	S COO TRUST SED			11/9/2010	8/5/2011	920,780							14,0/5
992 10000 Sh POWERSHS	S OOO TRUST SE			11/9/2010	3/15/2011	545 984							8 180
993 5000 Sh POWERSHS GOO TRUST SER	S OOO TRUST SER		_	12/13/2010	3/15/2011	272,992							-517
	GAMBLE			12/6/2001	8/9/2011	121,489			4			0	45.459
	, GAMBLE		۵	8/21/2009	8/8/2011	239,986						0	26,167
	GAMBLE		<u> </u>	8/24/2009	8/5/2011	305,187		268,625				0	36,562
997 1000 Sh PROCTER &	GAMBLE		۵	8/21/2009	8/5/2011	61,037	0					0	7,582
	, GAMBLE		Д	8/3/2010	3/15/2011	242,226	0					0	3,819
999 4000 Sh PRUDENTIA	L FINANCIAL INC		_	8/13/2009	8/8/2011	209,707	0		18,067			0	18,067
1,000 4000 Sh PRUDENTIAL FINANCIAL INC	L FINANCIAL INC		۵	8/13/2009	8/5/2011	222,067		191	30,427			0	30,427
1,001 2500 Sh PRUDENTIAL FINANCIAL INC	L FINANCIAL INC			8/13/2009	3/15/2011	145,988		119,775	26,213			0 0	26,213
1,002 SIN ROTAL DOICH	TOTICE CAD AND EN			8/3/2010	8/0/2011	976,9			6/6,1		,		46 40
1 004 50 Sh RYDEX FTF TR	SUST S&P 500 FOI		_	8/3/2010	8/9/2011	2,046		0	23			0	23
1.006 250 Sh RYDEX ETF TRUST S&P 500 EC	TRUST S&P 500 Ed		_	8/3/2010	8/9/2011	10,432		10				0	117
1,006 2400 Sh RYDEX ETF	TRUST S&P 500 E		۵	8/3/2010	8/9/2011	100 149				•		0	1,125
1,007 432 Sh RYDEX ETF T	TRUST S&P 500 EC		۵	8/3/2010	8/9/2011	18,027	0					0	203
1,008 1200 Sh RYDEX ETF TRUST S&P 500 E	TRUST S&P 500 E		<u>م</u>	8/3/2010	8/9/2011	50,075		49,512	563			0	563
1,009 500 Sh RYDEX ETF 1	RUST S&P 500 EC		_	8/3/2010	8/9/2011	20,864	0					0	234
1,010 100 Sh RYDEX ETF T	RUST S&P 500 EC		م	8/3/2010	8/9/2011	4,173						0	47
	F TRUST S&P 500		<u> </u>	8/3/2010	8/9/2011	450,670		1	2			0	5,061
1,012 700 Sh RYDEX ETF TRUST S&P 500 EC	RUST S&P 500 EQ		<u>.</u> .	8/3/2010	8/9/2011	29,210			328				328
1,013 25 SN KYDEX EIF II	TO ICT CAD FOO FO		2 0	8/3/2010	8/9/2011	7,043							110
1 015 150 Sh RYDEX FTE T	RUST S&P 500 EC		_	8/3/2010	8/9/2011	6 259		6 189				0	02
1.016 150 Sh RYDEX ETF T	TRUST S&P 500 EC		. 0.	8/3/2010	8/9/2011	6,259						0	70
1,017 100 Sh RYDEX ETF T	TRUST S&P 500 EC		۵	8/3/2010	8/9/2011	4,173	0					0	47
1,018 120 Sh RYDEX ETF TRUST S&P 500 EC	RUST S&P 500 EC		<u>а</u>	8/3/2010	8/9/2011	2,007	0	4,951	99			0	56
1,019 2223 Sh RYDEX ETF	TRUST S&P 500 E		۵	8/3/2010	8/9/2011	92,763						0	1,042
1,020 100 Sh RYDEX ETF 1	RUST S&P 500 EC			8/3/2010	8/9/2011	4,173		4,126					380
1 022 GOOD SH RYDEX ETF	TRIIST S&P 500 EQ		_ 0	8/3/2010	8/8/2011	258 954			11 394				11.394
1.023 2000 Sh RYDEX FTF	TRUST S&P 500 F		_	8/3/2010	8/8/2011	86.318			1			0	3,798
1,024 500 Sh RYDEX ETF T	TRUST S&P 500 EC		_	8/3/2010	8/8/2011	21,579						0	949
1,025 200 Sh RYDEX ETF TRUST S&P 500 EQ	RUST S&P 500 EC		<u>a</u>	8/3/2010	8/8/2011	8,632						0	380
	TRUST S&P 500 E		Δ.	8/3/2010	8/8/2011	133,793	0					0	5,887
1,027 10300 Sh RYDEX ETF	F TRUST S&P 500	1	<u>a</u>	8/3/2010	8/8/2011	444,537		424,979	19,558			0	19,558
1,028 200 Sh RYDEX EIF IRUSI S&P 500 EC	TELIST S&P 500 EC		2 0	8/3/2010	8/8/2011	8,632			Ì				3 003
1 030 1397 Sh RYDEX ETF TRUST S&P 500 F	TRUST S&P 500 F			8/3/2010	8/8/2011	60 793						0	2,653
1.031 65 Sh RYDEX ETF TR	RUST S&P 500 EQU		_	9/21/2010	8/8/2011	2,805						0	29
1,032 1603 Sh RYDEX ETF	TRUST S&P 500 E		0.	9/21/2010	8/8/2011	69,184	0					0	1,670
1,033 1000 Sh RYDEX ETF TRUST S&P 500 E	TRUST S&P 500 E		<u>a</u>	8/3/2010	8/8/2011	43,159	0		1,899			0	1,899
1,034 3000 Sh RYDEX ETF TRUST S&P 500 E	TRUST S&P 500 E		<u>а</u> ,	8/3/2010	8/8/2011	129,477	0					0	5,697
1,035 1000 Sh RYDEX ETF TRUST S&P 500 E	TRUST S&P 500 E		a. a	9/21/2010	8/8/2011	43,159	5 6		1,042		-	> 0	1,042
1,036 2/32 Sh RYDEX EIF	TRUST S&P SUU E			9/21/2010	8/8/2011	117,910		75,064	2,846	·		, 0	625
	51 22 22 22			2.54.1	72	010 CCH Small Firm Services All rights reserved	ervices All rights	1	-				
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Second Market Principles Part P	Comparison Com	Long 1erm CG Distributions Short Term CG Distributions	0 0		Totals	205.208.426	a	194 928 117	10 280 309		0	C	
						Gross		Cost or Other			Adjusted Basis		
10.00 10.0	ORD STATESTER TRANST SERVICE P STATION DESCRIPTION SERVICE C4.518 O C4.518 C1.528 C1.528 <t< td=""><td></td><td></td><td></td><td></td><td>Sales</td><td>Depreciation Allowed</td><td>Basis Plus Expense of Sale</td><td>Gain or Loss</td><td>as of 12/31/69</td><td>as of 12/31/69</td><td>Excess of FMV Over Adj Basis</td><td>of FMV Over Adjuster Basis or Losses</td></t<>					Sales	Depreciation Allowed	Basis Plus Expense of Sale	Gain or Loss	as of 12/31/69	as of 12/31/69	Excess of FMV Over Adj Basis	of FMV Over Adjuster Basis or Losses
1975 1975	OBORD SHAPENEETE FINAST SAR SOOG EN POLICY SALES SOOG SHAPE SOOG EN SHAPE SOO	1000 Sh RYDEX ETF TRUST S&P 500		┨	Н	43,159		-	1,042				
ORD STATES FOR THE STATE OF STATES OF STATE	ORGON SIN PROPER EIT FRAUST SAP 500 E P 32022011 6252011 6252011 6252011 6252011 6252011 6252011 6252011 6252011 6252011 6252011 6252011 625102 0 055820 ORGO SIN PROPER EIT FRAUST SAP 500 E P 32022011 6252011	3000 Sh RYDEX ETF TRUST	۵	9/21/2010	8/8/2011	129,477			3,126			0	3,1;
10.00 Str. Proceedings 2.00 Str. 2	OWO SA INTROPECETE TRAINS SAR SOUR P. MAZOZITI BAZZOTI GENERAL 65.0119 O. 50.038 OWO SA INTROPECETE TRAINS SAR SOUR P. MAZOZITI BAZZOTI GENERAL 45.189 0. 50.038 OWO SA INTROPECETE TRAINS SAR SOUR P. MAZOZITI BAZZOTI GENERAL 45.189 0. 50.038 OWO SA INTROPECETE TRAINS SAR SOUR P. MAZOZITI BAZZOTI GENERAL 45.189 0. 50.038 OWO SA INTROPECETE TRAINS SAR SOUR P. MAZOZITI BAZZOTI GENERAL 45.189 0. 50.038 OWO SA INTROPECETE TRAINS SAR SOUR P. MAZOZITI BAZZOTI GENERAL 45.189 0. 50.0152 OWO SA INTROPECETE TRAINS SAR SOUR P. MAZOZITI BAZZOTI GENERAL 45.189 0. 50.0152 OWO SA INTROPECETE TRAINS SAR SOUR P. MAZOZITI BAZZOTI GENERAL 45.189 0. 50.0152 OWO SA INTROPECETE TRAINS SAR SOUR P. MAZOZITI BAZZOTI GENERAL 45.189 0. 50.0152 OWO SA INTROPECETE TRAINS SAR SOUR P. MAZOZITI BAZZOTI GENERAL 45.189 0. 50.0152 OWO SA INTROPECETE TRAINS SAR SOUR P. MAZOZITI BAZZOTI GENERAL 45.189 0. 50.0152 OWO SA INTROPECETE TRAINS SAR SOUR P. MAZOZITI BAZZOTI GENERAL 45.189 0. 50.0152 OWO SA INTR		<u>a</u> (3/30/2011	8/5/2011	225,945			-25,957	;		0	
10.00 10.0	ORD STATEMENT SAFE FOR EACH COLOR STATEMENT SAFE FOR EACH COLOR STATEMENT SAFE FOR EACH COLOR SAFE FOR	1,041 1000 SA RYDEX EIF IRUSI S&P 500 E	<u> </u>	3/30/2011	8/5/2011	45,189			-5,791			0	
19 19 19 19 19 19 19 19	Value Valu	1,042 1005 SN KTDEA EIF IRUSI S&P 500 E	1 0	3/30/2011	8/5/2011	45,410			-5,217				
OF STATEMENT SERVING SE	0.00 SIN PROPERETE FINALIST SAR 500 EG P 30002011 6620211 65199 0 61039 0.00 SIN PROPERETE FINALIST SAR 500 EG P 30002011 6820211 4519 0 1511 0.00 SIN PROPERETE FINALIST SAR 500 EG P 30002011 6820211 465.09 0 1511 0.00 SIN PROPERETE FINALIST SAR 500 EG P 30002011 6820211 68.07 0 50.182 0.00 SIN PROPERETE FINALIST SAR 500 EG P 30002011 6820211 68.07 0 50.182 0.00 SIN PROPERETE FINALIST SAR 500 EG P 30002011 6820211 56.68 0 50.015 0.00 SIN PROPERETE FINALIST SAR 500 EG P 30002011 6820211 56.68 0 4.3511 0.00 SIN PROPERETE FINALIST SAR 500 EG P 4000201 6820211 56.68 0 5.114 0.00 SIN PROPERETE FINALIST SAR 500 EG P 4000201 6820211 5.20 5.20 5.20 5.20 5.20 5.20 5.20 5.20 5.20 5.20 <	1 044 1000 Sh RYDEX FTE TRUST S&P 500 F		3/30/2011	8/5/2011	45 189			-5 191			0 0	
1, 15, 11, 11, 11, 11, 12, 12, 12, 12, 12, 12	10.05 N. POLEK EIT FRUIST SAP 500 E P. 9302011 852211 1359 0 1511		. a	3/30/2011	8/5/2011	45 189			-5 191				
(1) SERVICE SETT MASS SERVICE P. MONORTH SENSOR ENGENT NO. 1978 C. 10.351	2000 SIN PURDEK EIT FRUSTS SAP 500 EG P SOUGONI HOUSE SAP 500 EG P SOUGONI HOUSE SAP 500 EG P SOUGONI HOUSE SAP 500 EG P SOUGONI HOUSE SAP 500 EG P SOUGONI HOUSE SAP 500 EG P	1.046 30 Sh RYDEX ETF TRUST S&P 500 EQU	<u>. a</u>	3/30/2011	8/5/2011	1 356			-155				
Column C	0000 Sh WODK EFF TRUST SAP SOLE P 30002011 667251 0 100756 4000 Sh WODK SFF TRUST SAP SOLE P 39002011 667271 100756 0 20152 400 Sh WODK SFF TRUST SAP SOLE P 39002011 667271 0 0 20152 500 Sh WODK SFF TRUST SAP SOLE P 39002011 667271 0 0 20152 500 Sh WODK SFF TRUST SAP SOLE P 39002011 667271 0 0 20152 500 Sh WODK SFF TRUST SAP SOLE P 39002011 667271 0 0 20152 500 Sh WODK SFF TRUST SAP SOLE P 39002011 667271 0 0 20152 500 Sh WODK SFF TRUST SAP SOLE P 39002011 667271 0 20152 500 Sh WODK SFF TRUST SAP SOLE P 39002011 66721 0 20152 500 Sh WODK SFF TRUST SAP SOLE P 34002010 867201 25.565 0 20152 500 Sh WODK SFF TRUST SAP SOLE P 44002010 86720	1.047 100 Sh RYDEX ETF TRUST S&P 500 Ed	<u>a</u>	3/30/2011	8/5/2011	4.519			-519			0	
OND IN PROPER FOR MINESTERS FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR	0.00 SI NYORKE EFT FINALS SAP 500 E P 30002011 867201 18075 D 20152 3.00 SI NYORKE EFT FINALS SAP 500 E P 30002011 867201 46178 D 1075 3.00 SI NYORKE EFT FINALS SAP 500 E P 30002011 867201 4519 D 56930 3.00 SI NYORKE EFT FINALS SAP 500 E P 30002011 867201 4519 D 45510 3.00 SI NYORKE EFT FINALS SAP 500 E P 30002011 867201 25,891 D 25,891 3.00 SI NYORKE EFT FINALS SAP 500 E P 4902010 867201 25,595 D 21,755 5.00 SI NYORK EFT FINALS SAP 500 E P 4902010 867201 25,595 D 21,755 5.00 SI NYORK EFT FINALS SAP 500 E P 4902010 867201 25,595 D 21,755 5.00 SI NYORK EFT FINALS SAP 500 E P 4902010 867201 25,255 D 21,755 5.00 SI NYORK EFT FINALS SAP 500 E P 4902010 867201 26,593 D 21,755	1 048 2000 Sh RYDEX FTF TRUST SAP 500 F	. <u>a</u>	3/30/2011	8/5/2011	90 378			-10 383				
ORGO BY PROPERTY FRANTS SERVE GOTOR P STANDON OF A PROPERTY FRANTS SERVE GOTOR P STANDON OF A PROPERTY FRANTS SERVE GOTOR O STANDON OF A PROPERTY FRANTS SERVE GOTOR	000.05 B FYCIDE EFF TRUST SAP SODE P 39002011 8827211 9.0279 0.0259 000.05 B FYCIDE EFF TRUST SAP SODE P 43002011 8827211 4.518 0.0259 0.0259 000.05 B FYCIDE EFF TRUST SAP SODE P 43002011 8827211 4.518 0.0259	1 049 4000 Sh RYDEX ETE TRUST S&P 500 F	_ 0	3/30/2011	8/5/2011	180,276			-20,369				
CODO SIN PRODECTET TRANST SEP DOLE PARAMETER TRANST SEP DOLE PARAMETER TRANST SEP DOLE COD SIN PRODECTET TRANST SEP DOLE <t< td=""><td> VALUE OF IT PRINCE FET FULLST SAP SOC E VANCOTOR VALUE </td><td>4 050 400 Sh DYCK ETE TRICT SAD FOR EA</td><td>_ 0</td><td>3/30/2011</td><td>B/5/2011</td><td>18,076</td><td></td><td></td><td>20,100</td><td></td><td></td><td></td><td></td></t<>	VALUE OF IT PRINCE FET FULLST SAP SOC E VANCOTOR VALUE	4 050 400 Sh DYCK ETE TRICT SAD FOR EA	_ 0	3/30/2011	B/5/2011	18,076			20,100				
MOND OF INTERPRETENTIAL SAPE SOUR P. SARONET INTERPRETENTIAL S	March Marc	4 064 2000 SH RIDEA EIF INUSI S&P 300 EQ	<u> </u>	3/30/2011	9/5/2011	10,070			10.283				
OND STANCES ENTRY INTERNITY SEAD OF CALL STANCES SEAD OF CALL STANCES SETTING SEAD OF CALL STANCES SETTING SEAD OF CALL SEAD	March Marc	1,051 2000 SII RIDEA EIF IRUSI SAP 300 E	<u> </u>	3/30/2011	9/5/2011	30,370			-10,303				
15.50 15.5	WAR ACTOR WAR ACTOR P AND ACTOR CR 2269 CR 2269 CR 2269 900 Sh STORE EET FRUIST SAP 500 EG P 4792011 8052011 15048 0 15777 900 Sh STORE EET FRUIST SAP 500 EG P 4792010 8052011 4319 0 4351 252 Sh FORDEET FRUIST SAP 500 EG P 4792010 8652011 24,041 0 25,861 900 Sh RYDEK EET FRUIST SAP 500 EG P 4792010 8652011 24,681 0 21,755 900 Sh RYDEK EET FRUIST SAP 500 EG P 4792010 8652011 25,586 0 21,755 250 Sh RYDEK EET FRUIST SAP 500 EG P 4792010 8652011 23,586 0 21,755 250 Sh RYDEK EET FRUIST SAP 500 EG P 4792010 8652011 23,586 0 21,755 250 Sh RYDEK EET FRUIST SAP 500 EG P 4792010 8652011 23,387 0 21,755 250 Sh RYDEK EET FRUIST SAP 500 EG P 4792010 8652011 13,987 0 13,987 <	1,052 1000 SH RIDEX EIT INUS SAP 300 E	<u>r</u> c	3/30/2011	0/5/201	40,109			191 6-				
Column C	1990 1990	1,053 14622 ON RIDEA EIF IRUSI S&P 300	<u> </u>	4/9/2010	8/5/2011	20,000			74,330				
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	10.00 10.0	1,054 500 Sh RYDEX EIF IRUSI S&P 500 EQ	<u>n</u> (3/30/2011	8/5/2011	22,595			-2,595				
100 St NUCINE ETF FALSE SEP 600 EE P. 4962010 260211 22,555 100 23,755 1400 100	State Color State Stat	1,055 333 Sh RYDEX EIF IRUSI S&P 500 EQ	2 (3/30/2011	8/5/2011	15,048			67 L			0	
Column C	30.5.3 IN TROPE KEIF TRUSTS SAP 500 EG P 4492010 862211 28.73 0 25.801 50.0 SH WICEX EFF TRUSTS SAP 500 EG P 4492010 8652011 22.556 0 21.755 50.0 SH WICEX EFF TRUST SAP 500 EG P 4492010 8652011 22.556 0 21.755 50.0 SH WICEX EFF TRUST SAP 500 EG P 4492010 8652011 22.556 0 21.755 50.0 SH WICEX EFF TRUST SAP 500 EG P 4492010 8652011 22.556 0 21.755 50.0 SH WICEX EFF TRUST SAP 500 EG P 4492010 8652011 54.519 0 21.755 50.0 SH WICEX EFF TRUST SAP 500 EG P 4492010 8652011 54.519 0 21.755 50.0 SH WICEX EFF TRUST SAP 500 EG P 4492010 8652011 54.510 0 21.755 50.0 SH WICEX EFF TRUST SAP 500 EG P 4492010 8652011 54.510 0 21.755 50.0 SH WICEX EFF TRUST SAP 500 EG P 4492010 8652011 21.755 0		<u>1</u>	4/9/2010	8/5/2011	20.4			100				
Color Colo	1250 OS NY PROEK EIF TRUST SAP 500 EG P 4492010 8152011 22.555 0 21.755	1,067 532 Sh RYDEX ETF TRUST S&P 500 EQ	2 (3/30/2011	8/5/2011	24,041			7,761			0 0	
OND SILVENEET INTENTIAL SIZES SOLE IN EXPLANA SIZES SOLE IN EXPLA	100 Sh RYDEX EFF RUSTS SAP 500 EG	1,058 593 Sh RYDEX EIF IRUS! S&P 500 EC	2. (4/9/2010	8/5/2011	76/97			200			0	
OND STATUS MENDER FOR THE THIRD SAR SOULD BE STATUS AND SAR SOULD BE STATUS AND SAR SOULD BE STATUS AND SAR SAR SOULD BE STATUS AND SAR SAR SOULD BE STATUS AND SAR SAR SAR SAR SAR SAR SAR SAR SAR SAR	300 SIA NODEX ETH TRUST SAR 500 EG P 449/2010 815/2011 22,385 0 21,755 300 SIA NODEX ETH TRUST SAR 500 EG P 449/2010 815/2011 22,385 0 21,755 300 SIA NODEX ETH TRUST SAR 500 EG P 449/2010 815/2011 4,351 0 4,351 250 SIA NODEX ETH TRUST SAR 500 EG P 449/2010 815/2011 4,351 0 21,755 250 SIA NODEX ETH TRUST SAR 500 EG P 449/2010 815/2011 1,032 0 21,755 250 SIA NODEX ETH TRUST SAR 500 EG P 449/2010 815/2011 1,032 0 21,755 250 SIA NODEX ETH TRUST SAR 500 EG P 449/2010 815/2011 1,032 0 21,744 250 SIA NODEX ETH TRUST SAR 500 EG P 449/2010 815/2011 43,750 815/2011 43,510 250 SIA NODEX ETH TRUST SAR 500 EG P 449/2010 815/2011 43,510 0 21,744 250 SIA NODEX ETH TRUST SAR 500 EG P 449/2010 815/2011 43,510	1,059 1000 Sh RYDEX EIF IRUSI S&P 500 E	<u>a</u> 1	4/9/2010	8/5/2011	45,189			6/9'L			0	
10 10 10 10 10 10 10 10	600 SIN RYDEX EIF TRUST SAR 500 EG P 4492010 8152011 22,585 0 21,755 500 SIN RYDEX EIF TRUST SAR 500 EG P 4492010 8152011 22,585 0 21,755 1500 SIN RYDEX EIF TRUST SAR 500 EG P 4492010 8152011 10,820 0 21,755 250 SIN RYDEX EIF TRUST SAR 500 EG P 4492010 8152011 10,383 0 10,023 250 SIN RYDEX EIF TRUST SAR 500 EG P 4492010 8152011 10,383 0 10,027 250 SIN RYDEX EIF TRUST SAR 500 EG P 4492010 8152011 23,883 0 10,007 250 SIN RYDEX EIF TRUST SAR 500 EG P 4492010 8152011 24,780 0 11,040 250 SIN RYDEX EIF TRUST SAR 500 EG P 4492010 8152011 43,700 8152011 1,040 250 SIN RYDEX EIF TRUST SAR 500 EG P 4492010 8152011 1,040 0 1,140 0 1,140 0 1,140 0 1,140 0 1,140 0	1,060 500 Sh RYDEX ETF TRUST S&P 500 EQ	a. [1	4/9/2010	8/5/2011	22,595			840			9	
600 SIN PURDEK ETT FIREST SAPP SOBE CT P 448/2010 62,537 6,448 0 6,4175 6,400 0 0 1,175 6,400 0	600 SIN RYDEX EFF TRUST SAR 5000 EG P 449/2010 84/5/2011 4,515 0 4,315 2500 SIN RYDEX EFF TRUST SAR 5000 EG P 10,62010 84/5/2011 4,615 0 4,315 2500 SIN RYDEX EFF TRUST SAR 5000 EG P 49/2010 84/5/2011 1,62 0 4,351 2500 SIN RYDEX EFF TRUST SAR 5000 EG P 49/2010 84/5/2011 1,63 0 4,351 200 SIN RYDEX EFF TRUST SAR 5000 EG P 49/2010 84/5/2011 1,03 0 1,00 200 SIN RYDEX EFF TRUST SAR 5000 EG P 49/2010 84/5/2011 2,332 0 5,134 200 SIN RYDEX EFF TRUST SAR 5000 EG P 49/2010 84/5/2011 84/5/2011 1,00 1,00 1,00 200 SIN RYDEX EFF TRUST SAR 5000 EG P 49/2010 84/5/2011 4,91 0 1,12,40 0 1,12,40 0 1,12,40 0 1,12,40 0 1,12,40 0 1,12,40 0 1,12,40 0 1,12,40 0 1,12,40	1,061 500 Sh RYDEX ETF TRUST S&P 500 EQ	n.	4/9/2010	8/5/2011	22,595			840	i		0	
1200 St NY CINE ETF TRUST SEP 500 CF P	1.50	1,062 500 Sh RYDEX ETF TRUST S&P 500 EQ	a.	4/9/2010	8/5/2011	22,595			840			0	
2.202.00 N. PKOEKTET RIGHTS 489 600 P 1006/2010 694/2011 11/2010 694/2011 11/2010 694/2011 11/2010 694/2011 11/2010 694/2011 11/2010 694/2011 11/2010 694/2011 11/2010 694/2011 11/2010 694/2011 11/2010	2500 SIR WYDEK EIF TRUST SAP 500 P 106/2010 64/2011 64/6021 65/2011 65/202 65/203 65/20	1,063 100 Sh RYDEX ETF TRUST S&P 500 EQ	۵	4/9/2010	8/5/2011	4,519			168			0	
EASONO SIN PROKE FIT FIRESTS 649 600 F P 497/2010 1 95/2011 497/2010 1 95/2011 497/2010 1 95/2011 497/2010 1 95/2011 497/2010 1 95/2011 497/2010 1 95/2011 497/2010 1 95/2011 497/2010 1 95/2011 497 0 497/2010 1 95/2011 497 0 497/2010 1 95/2011 497/2010 1 95/2011 997/2010 1 95/2011 497/2010 1 95/2011 997/2010 1 95/2011	2500 Sh NODEX EIT FRUST SAP 500E	1,064 12500 Sh RYDEX ETF TRUST S&P 500	a	10/6/2010	8/5/2011	564,862			25,603			0	-
11 St NODE KET KETS SER 500 EQ	11 Sh RYDEK ETF TRUST SAP 500 EQ1	1,065 2500 Sh RYDEX ETF TRUST S&P 500 E	<u>а</u>	9/21/2010	8/5/2011	112,972			7,679	;		0	
11.05 Sin Proper Fire Fire Fire Stars pool Eq 4492010 85/2011 10.333	2200 Sh RYDEX ETF TRUST S&P 500 EG 2200 Sh RYDEX ETF TRUST SPHIR 2200 Sh RYDEX ETF TRUST SAPPHIR 2200 Sh RYDEX ETF TRUST SPHIR 200 Sh RYDEX ETF TRUST SPHIR 2200 Sh RYDEX ETF TRUST SHIP 2200 Sh RYDEX ETF TRUST SHIP 2200 Sh RYDEX ETF TRUST SHIP 2200 Sh RYDEX ETF TRUST SEP 500 EGF TREXPIRIT 2200 Sh RYDEX ETF TRUST SHIP 2200 Sh RYDEX ETF TREXPIRIT 2200 Sh RYDEX ETF TREXPIRIT 2200 Sh RYDEX ETF TREXPIRIT 2200 Sh RYDEX ETF TREXPIRIT 2200 Sh RYDEX ETF TREXPIRIT 2200 Sh RYDEX ETF TREXPIRIT 2200 Sh RYDEX ETF TREXPIRIT 2200 Sh RYDEX ETF TREXPIRIT 2200 Sh RYDEX	1,066 11 Sh RYDEX ETF TRUST S&P 500 EQU	<u>a</u> .	4/9/2010	8/5/2011	497			18	i		0	
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See Sin Work Kit Hilds Sab Sold E P 4/49/2010 6/45/201 1/05/201 0 4/15/201 0 4/15/201 0 4/15/201 0 4/15/201 0 4/15/201 0 4/15/201 0 4/15/201 0 4/15/201 0 4/15/201 0 4/15/201 0 4/15/201 0 4/15/201 0 4/15/201 0 4/15/201 0 0 4/15/201 0 4/15/201 0 4/15/201 0 4/15/201 0 4/15/201 0 4/15/201 0 4/15/201 0 4/15/201 0 4/15/201 0 4/15/201 0 4/	SEGN SH ATORE ETF TRUST S&P 500 E P 4492010 8552011 28.286 D 47.020 2000 SH ATORE ETF TRUST S&P 500 E P 4492010 8652011 49.706 0 47.861 2000 SH RYDEK ETF TRUST S&P 500 E P 4492010 8652011 49.706 0 47.861 2000 SH RYDEK ETF TRUST S&P 500 E P 4492010 87.5201 45.702 0 47.861 2000 SH RYDEK ETF TRUST S&P 500 E P 4492010 87.5201 46.702 0 47.861 2000 SH RYDEK ETF TRUST S&P 500 ETF TR EXPIR P 77232009 89.201 1,125.593 0 1,42.03 955 SH S P D R S&P 500 ETF TR EXPIR P 77232009 89.201 1,125.593 0 97.535 50 SH S P D R S&P 500 ETF TR EXPIRIT P 77232009 89.201 1,125.593 0 99.44 50 SH S P D R S&P 500 ETF TR EXPIRIT P 3702011 86.5201 9.94 0 11.365 50 SH S P D R S&P 500 ETF TR EXPIRIT P 3702011 86.5201 10.204	1,068 230 Sh RYDEX ETF TRUST S&P 500 EQ	a .	4/9/2010	8/5/2011	10,393			386			0	
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SORON SIN WORK KEIT KINGIN SAR-BOOLE P 448/2010 85/2011 1,040.01 15,358 0	2000 SIN PUDEX EIF TRUST S&R 500 E P 449/2010 81/2011 1,908.344 0 81/2010 40000 SIN PUDEX EIF TRUST S&R 500 EIF TR EXPIRE P 7723/2009 899/2011 1,125,903 0 14,203 40000 SIN S P D R S&R 500 EIF TR EXPIRE P 7723/2009 899/2011 1,125,903 0 965,336 50 S P D R S&R 500 EIF TR EXPIRE P 7723/2009 899/2011 1,125,903 0 995,539 50 S P D R S&R 500 EIF TR EXPIRE P 7723/2009 889/2011 1,125,903 0 99,549 50 S P D R S&R 500 EIF TR EXPIRE P 3/30/2011 815/2011 80,142 0 1,13,69 200 SIN S P D R S&R 500 EIF TR EXPIRE P 3/30/2011 815/2011 102,334 0 10,87 200 SIN S P D R S&R 500 EIF TR EXPIRE P 3/30/2011 815/2011 4,876 0 1,43,321 20 S P D R S&R 500 EIF TR EXPIRE P 3/30/2011 815/2011 4,876 0 1,43,321 20 S P D R S&R 500 EIF TR EXPIRE P 3/30/2011 81	1,072 1000 Sh RYDEX ETF TRUST S&P 500 E	<u>n.</u> (4/9/2010	8/5/2011	45,189			1,679			5 0	
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4145.SEN S POR SER FREZHIRK P 7723/2008 89/2011 1,155-908 O 986,336 O 986,336 O	485 SIN SIN SIN SIN SIN SIN SIN SIN SIN SIN	1,074 40000 Sh RYDEX ETF TRUST S&P 500	0. (4/9/2010	3/15/2011	1,908,354			167,954			0	
10000 Sh S P D R S&P GOE FF RE EXPIRED P. 1723/2009 8/8/2011 1,162,769 0 579,539 190,390 0 1,162,769 0 1,1	985 SI S P D R S&P 500 ETF IR EXPIRI P 7/23/2009 8/9/2011 1,163/5033 0 959,539 76 Sh S P D R S&P 500 ETF IR EXPIRIT P 3/30/2011 8/6/2011 0,142 0 0 994,539 76 Sh S P D R S&P 500 ETF IR EXPIRIT P 3/30/2011 8/6/2011 0,949 0 10,672 80 Sh S P D R S&P 500 ETF IR EXPIRIT P 3/30/2011 8/6/2011 0,949 0 10,672 80 Sh S P D R S&P 500 ETF IR EXPIRIT P 3/30/2011 8/6/2011 0,949 0 11,369 200 Sh S P D R S&P 500 ETF IR EXPIRIT P 3/30/2011 8/6/2011 0,943 0 10,26,516 20 Sh S P D R S&P 500 ETF IR EXPIRIT P 3/30/2011 8/6/2011 0,137 0 14,379 0 0 15,258 20 Sh S P D R S&P 500 ETF IR EXPIRIT P 3/30/2011 8/6/2011 11,100 0 13,258 0 6,291 0 15,258 0 0 13,258 0 13,258 0 14,379 0 14,379 <td>1,075 145 Sh S P D R S&P 500 ETF TR EXPIR</td> <td><u>a (</u></td> <td>7/23/2009</td> <td>8/9/2011</td> <td>16,566</td> <td></td> <td></td> <td>2,363</td> <td></td> <td></td> <td>0</td> <td></td>	1,075 145 Sh S P D R S&P 500 ETF TR EXPIR	<u>a (</u>	7/23/2009	8/9/2011	16,566			2,363			0	
15 15 15 15 15 15 15 15	100 100	1,076 9855 Sh S P D R S&P 500 E1F 1R EXPI	<u>a.</u> (7/23/2009	8/9/2011	1,125,903		ļ	150,367			0	
12 St S P D R S&P 500 ET FT R EXPIRIT P 3/30/2011 6/3/2011	7.5 SH S P DR S&P 500 ETF IR EXPIRIT P 3/30/2011 8/5/2011 6/5/301 0 6/5/301 8.0 SH S P DR S&P 500 ETF IR EXPIRIT P 3/30/2011 8/5/2011 6/5/301 0 6/5/301 8.0 SH S P DR S&P 500 ETF IR EXPIRIT P 3/30/2011 8/5/2011 102/394 0 6/5/301 200 SH S P DR S&P 500 ETF IR EXPIRIT P 3/30/2011 8/5/2011 6/5/301 0 2/6/5/6 200 SH S P DR S&P 500 ETF IR EXPIRIT P 3/30/2011 8/5/2011 6/5/301 0 9/281 100 SH S P DR S&P 500 ETF IR EXPIRIT P 3/30/2011 8/5/2011 12,190 0 143,321 40 SH S P DR S&P 500 ETF IR EXPIRIT P 3/30/2011 8/5/2011 12,190 0 143,321 40 SH S P DR S&P 500 ETF IR EXPIRIT P 3/30/2011 8/5/2011 4/6/2011 12,190 0 5,303 5.5 SH S P DR S&P 500 ETF IR EXPIRIT P 3/30/2011 8/5/2011 4/6/2011 1,30/2011 1,50/2011 1,50/2011 1,50/2011 1,50/2011 1,50/20	1,077 10000 Sh S P D R S&P 500 ETF TR EXP	2 (//23/2009	8/8/2011	1,169,769			190,230			5 0	
25. SIS POR SERP SODE FIFT REXPIRE P 3300/2011 815/2011 60,954 0 10,872	600 Sh S P D R S&P 500 ETF TR EXPIRI P 3/30/2011 8/5/2011 60,949 0 06,241 842 Sh S P D R S&P 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 9,996 0 10,872 200 Sh S P D R S&P 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 24,379 0 26,516 70 Sh S P D R S&P 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 24,379 0 26,516 100 Sh S P D R S&P 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 13,171 0 143,321 100 Sh S P D R S&P 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 4,876 0 5,303 40 Sh S P D R S&P 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 4,876 0 5,303 40 Sh S P D R S&P 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 4,876 0 5,303 40 Sh S P D R S&P 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 2,437 0 1,4,501 55 Sh S P D R S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011	1,078 75 Sh S P D R S&P 500 ETF TR EXPIRIT	<u>a </u>	3/30/2011	8/5/2011	9,142			-802				
82 SN S P D R S&P SOG EIF TR EXPIRE P 3/30/20/11 8/5/20/11 9/30/20/11 9/30/20/11 9/30/20/11 9/30/20/11 9/30/20/11 9/30/20/11 9/30/20/11 9/30/20/11 9/30/20/11 9/30/20/11 9/30/20/11 9/30/20/11 9/30/20/11 9/30/20/11 9/30/20/11 9/30/20/11 8/30/20/11 <t< td=""><td>86.2 Sh S P D R S&P 500 ETF IR EXPIRING P 3/30/2011 8/5/2011 102/394 0 10/36/36 200 Sh S P D R S&P 500 ETF TR EXPIRING P 3/30/2011 8/5/2011 102/394 0 26,516 200 Sh S P D R S&P 500 ETF TR EXPIRING P 3/30/2011 8/5/2011 24,379 0 26,516 50 Sh S P D R S&P 500 ETF TR EXPIRING P 3/30/2011 8/5/2011 6.095 0 6,629 50 Sh S P D R S&P 500 ETF TR EXPIRING P 3/30/2011 8/5/2011 4,876 0 5,303 40 Sh S P D R S&P 500 ETF TR EXPIRING P 3/30/2011 8/5/2011 4,876 0 5,303 40 Sh S P D R S&P 500 ETF TR EXPIRING P 3/30/2011 8/5/2011 4,876 0 5,303 40 Sh S P D R S&P 500 ETF TR EXPIRING P 3/30/2011 8/5/2011 4,876 0 5,303 550 Sh S P D R S&P 500 ETF TR EXPIRING P 3/30/2011 8/5/2011 20,113 0 16,591 65 Sh S P D R S&P 500 ETF TR EXPIRING P 7/23/2009 8/5/20</td><td>1,079 500 Sh S P D R S&P 500 ETF TR EXPIR</td><td>0 (</td><td>3/30/2011</td><td>8/5/2011</td><td>60,949</td><td></td><td></td><td>-5,342</td><td></td><td></td><td>0</td><td></td></t<>	86.2 Sh S P D R S&P 500 ETF IR EXPIRING P 3/30/2011 8/5/2011 102/394 0 10/36/36 200 Sh S P D R S&P 500 ETF TR EXPIRING P 3/30/2011 8/5/2011 102/394 0 26,516 200 Sh S P D R S&P 500 ETF TR EXPIRING P 3/30/2011 8/5/2011 24,379 0 26,516 50 Sh S P D R S&P 500 ETF TR EXPIRING P 3/30/2011 8/5/2011 6.095 0 6,629 50 Sh S P D R S&P 500 ETF TR EXPIRING P 3/30/2011 8/5/2011 4,876 0 5,303 40 Sh S P D R S&P 500 ETF TR EXPIRING P 3/30/2011 8/5/2011 4,876 0 5,303 40 Sh S P D R S&P 500 ETF TR EXPIRING P 3/30/2011 8/5/2011 4,876 0 5,303 40 Sh S P D R S&P 500 ETF TR EXPIRING P 3/30/2011 8/5/2011 4,876 0 5,303 550 Sh S P D R S&P 500 ETF TR EXPIRING P 3/30/2011 8/5/2011 20,113 0 16,591 65 Sh S P D R S&P 500 ETF TR EXPIRING P 7/23/2009 8/5/20	1,079 500 Sh S P D R S&P 500 ETF TR EXPIR	0 (3/30/2011	8/5/2011	60,949			-5,342			0	
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40 Sh SPDR S&P 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 12,190 0 5,303 -427 0	100 SH SEP OF S&P 5000 ETF TR EXPIRIT P 3/30/2011 8/5/2011 12,190 0 13,258 40 SH SAP 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 4,876 0 5,303 40 SH SAP 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 4,876 0 5,303 250 SH SP DR S&P 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 30,474 0 8,618 250 SH SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 30,474 0 16,62 8 SH SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 20,113 0 16,62 200 SH SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 20,437 0 19,591 350 SH SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 10,361 0 8,326 550 SH SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 0,361 0 4,898 550 SH SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 6,095	1,004 30 31 3 F D K 304 300 E11 11 EXFINIT	۵	3/30/2011	8/5/2011	131 771		ľ	-11 550			0	
40 Sh SPDR S&P 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 4/876 0 6,303 -427 0 0 6,303 -427 0 0 6,303 -427 0 0 6,303 -427 0	40 Sh SP DR S&P 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 4/876 0 5,303 40 Sh SP DR S&P 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 4,876 0 5,303 55 Sh SP DR S&P 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 30,474 0 5,303 165 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 20,113 0 16,162 200 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 20,13 0 19,591 350 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 24,379 0 19,591 350 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 24,379 0 19,591 350 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 0,361 0 4,888 550 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 6,095 0 4,898 30 Sh SA SAP 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 6,095	1.086 100 Sh S P D R S&P 500 FTF TR EXPIR	. a	3/30/2011	8/5/2011	12.190			-1,068			0	
40 Sh SPDR S&P 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 4/876 0 6,303 -427 0 0 65 Sh SPDR S&P 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 7,923 0 8/618 -655 0	40 Sh SP DR S&P 500 ETF TR EXPIRII P 3/30/2011 8/5/2011 4,876 0 5,303 250 Sh SP DR S&P 500 ETF TR EXPIRII P 3/30/2011 8/5/2011 7,923 0 8,618 250 Sh SP DR S&P 500 ETF TR EXPIRIN P 3/30/2011 8/5/2011 20,113 0 16,162 165 Sh SP DR S&P 500 ETF TR EXPIRIN P 7/23/2009 8/5/2011 24,379 0 16,162 200 Sh SP DR S&P 500 ETF TR EXPIRIN P 7/23/2009 8/5/2011 42,664 0 34,284 350 Sh SP DR S&P 500 ETF TR EXPIRI P 7/23/2009 8/5/2011 42,664 0 34,284 250 Sh SP DR S&P 500 ETF TR EXPIRI P 7/23/2009 8/5/2011 10,361 0 24,488 250 Sh SP DR S&P 500 ETF TR EXPIRIR P 7/23/2009 8/5/2011 0,36474 0 4,898 50 Sh SP DR S&P 500 ETF TR EXPIRIR P 7/23/2009 8/5/2011 6,095 0 4,898 130 Sh SP DR S&P 500 ETF TR EXPIRIR P 7/23/2009 8/5/2011 6,095 <td>1.087 40 Sh S P D R S&P 500 ETF TR EXPIRIN</td> <td>0.</td> <td>3/30/2011</td> <td>8/5/2011</td> <td>4.876</td> <td></td> <td></td> <td>427</td> <td></td> <td></td> <td>0</td> <td></td>	1.087 40 Sh S P D R S&P 500 ETF TR EXPIRIN	0.	3/30/2011	8/5/2011	4.876			427			0	
65 Sh SPDR S&P 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 7/923 0 8/616 -695 0	65 Sh SP DR S&P 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 7/923 0 8/618 250 Sh SP DR S&P 500 ETF TR EXPIRING P 3/30/2011 8/5/2011 30,474 0 33,145 165 Sh SP DR S&P 500 ETF TR EXPIRING P 7/23/2009 8/5/2011 20,113 0 16,162 8 Sh SP DR S&P 500 ETF TR EXPIRING P 7/23/2009 8/5/2011 24,379 0 19,591 350 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 42,664 0 34,284 55 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 10,361 0 24,488 55 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 10,361 0 24,488 50 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 6,095 0 4,898 50 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 6,095 0 4,898 130 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 6,095 <td>1.088 40 Sh S P D R S&P 500 ETF TR EXPIRIT</td> <td><u>a</u></td> <td>3/30/2011</td> <td>8/5/2011</td> <td>4,876</td> <td></td> <td></td> <td>427</td> <td></td> <td></td> <td>0</td> <td></td>	1.088 40 Sh S P D R S&P 500 ETF TR EXPIRIT	<u>a</u>	3/30/2011	8/5/2011	4,876			427			0	
250 Sh S P D R S&P 500 ETF TR EXPIR P 3/30/2011 8/5/2011 20,474 0 33,145 -2,671 0 6 6 2,671 0 0 6 6 2,671 0 0 6 6 2,671 0 0 6 0 6 7 0 0 0 1 0	250 Sh S P D R S&P 500 ETF TR EXPIR P 3/30/2011 8/5/2011 30,474 0 33,145 165 Sh S P D R S&P 500 ETF TR EXPIRIN P 7/23/2009 8/5/2011 20,113 0 16,162 8 Sh S P D R S&P 500 ETF TR EXPIRINGATION SALES OF THE TR EXPIRITATION SALES OF THE TR EXPIRITATION SALES OF THE EXPI	1,089 65 Sh S P D R S&P 500 ETF TR EXPIRIN	<u>a</u>	3/30/2011	8/5/2011	7,923			-695			0	
165 Sh S P D R S&P 500 ETF TR EXPIRIN P 7/23/2009 8/5/2011 20,113 0 16,162 3,951 0	165 Sh S P D R S&P 500 ETF TR EXPIR P 7/23/2009 8/5/2011 20,113 0 16,162 8 Sh S P D R S&P 500 ETF TR EXPIRING P 7/23/2009 8/5/2011 24,379 0 19,591 350 Sh S P D R S&P 500 ETF TR EXPIRI P 7/23/2009 8/5/2011 42,664 0 34,284 85 Sh S P D R S&P 500 ETF TR EXPIRI P 7/23/2009 8/5/2011 10,361 0 24,488 250 Sh S P D R S&P 500 ETF TR EXPIRI P 7/23/2009 8/5/2011 0,361 0 24,488 50 Sh S P D R S&P 500 ETF TR EXPIRI P 7/23/2009 8/5/2011 6,095 0 4,896 50 Sh S P D R S&P 500 ETF TR EXPIRI P 7/23/2009 8/5/2011 6,095 0 4,896 130 Sh S P D R S&P 500 ETF TR EXPIRI P 7/23/2009 8/5/2011 6,095 0 4,896 130 Sh S P D R S&P 500 ETF TR EXPIRI P 7/23/2009 8/5/2011 1,5,847 0 17,236		<u>a</u>	3/30/2011	8/5/2011	30,474			-2,671			0	.7
8 Sh SP DR S&P 500 ETF TR EXPIRIN P 7/23/2009 8/5/2011 975 0 784 191 0 0 200 Sh SP DR S&P 500 ETF TR EXPIRI P 7/23/2009 8/5/2011 24,379 0 19,591 4,788 0	8 Sh S P D R S&P 500 ETF TR EXPIRIN P 7/23/2009 8/5/2011 24,379 0 784 200 Sh S P D R S&P 500 ETF TR EXPIR P 7/23/2009 8/5/2011 24,379 0 19,591 250 Sh S P D R S&P 500 ETF TR EXPIR P 7/23/2009 8/5/2011 10,361 0 8,326 250 Sh S P D R S&P 500 ETF TR EXPIR P 7/23/2009 8/5/2011 6,095 0 4,898 250 Sh S P D R S&P 500 ETF TR EXPIR P 7/23/2009 8/5/2011 6,095 0 4,898 250 Sh S P D R S&P 500 ETF TR EXPIR P 7/23/2009 8/5/2011 6,095 0 4,898 250 Sh S P D R S&P 500 ETF TR EXPIR P 7/23/2009 8/5/2011 6,095 0 7,738		<u>a</u>	7/23/2009	8/5/2011	20,113			3,951	!		0	
200 Sh S P D R S&P 500 ETF TR EXPIR P 77/23/2009 8/5/2011 24,379 0 19,591 4,788 0 0 4,788 0 <t< td=""><td>200 Sh SP DR S&P 500 ETF TR EXPIR P 7/23/2009 8/5/2011 24,379 0 19,591 350 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 42,664 0 34,284 85 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 30,474 0 24,488 50 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 6,095 0 4,898 50 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 6,095 0 4,898 130 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 6,095 0 4,898 130 Sh SP DR S&P 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 15,847 0 17,236</td><td></td><td>а</td><td>7/23/2009</td><td>8/5/2011</td><td>975</td><td></td><td></td><td>191</td><td></td><td></td><td>0</td><td></td></t<>	200 Sh SP DR S&P 500 ETF TR EXPIR P 7/23/2009 8/5/2011 24,379 0 19,591 350 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 42,664 0 34,284 85 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 30,474 0 24,488 50 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 6,095 0 4,898 50 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 6,095 0 4,898 130 Sh SP DR S&P 500 ETF TR EXPIRIT P 7/23/2009 8/5/2011 6,095 0 4,898 130 Sh SP DR S&P 500 ETF TR EXPIRIT P 3/30/2011 8/5/2011 15,847 0 17,236		а	7/23/2009	8/5/2011	975			191			0	
350 Sh Sp Dr Sap 500 ETF TR EXPIRE P 7/23/2009 8/5/2011 42,664 0 34,284 8,380 0 0 34,284 0 <	35 OR S P D R S&P 500 ETF TR EXPIRED P 7/23/2009 8/5/2011 42,664 0 34,284 25 OR S P D R S&P 500 ETF TR EXPIRED P 7/23/2009 8/5/2011 10,361 0 24,488 50 Sh S P D R S&P 500 ETF TR EXPIRED P 7/23/2009 8/5/2011 6,095 0 24,488 50 Sh S P D R S&P 500 ETF TR EXPIRED P 7/23/2009 8/5/2011 6,095 0 4,898 130 Sh S P D R S&P 500 ETF TR EXPIRED P 3/30/2011 8/5/2011 0 17,236	1,093 200 Sh S P D R S&P 500 ETF TR EXPIR	۵. ا	7/23/2009	8/5/2011	24,379			4,788			0	
85 Sh S P D R S&P 500 ETF TR EXPIRIN 250 Sh S P D R S&P 500 ETF TR EXPIRIN 250 Sh S P D R S&P 500 ETF TR EXPIRIN 150 Sh S P D R S&P	85 Sh SP DR S&P 500 ETF TR EXPIRIN 250 Sh SP DR S&P 500 ETF TR EXPIRIN 50 Sh SP DR S&P 500 ETF TR EXPIRIN 50 Sh SP DR S&P 500 ETF TR EXPIRIN 7723/2009 8/5/2011 6,095 0 4,898 1 130 Sh SP DR S&P 500 ETF TR EXPIRIN 7723/2009 8/5/2011 6,095 0 4,898 1 130 Sh SP DR S&P 500 ETF TR EXPIRIN 7723/2001 8/5/2011 15,847 0 17,236 -1	1,094 350 Sh S P D R S&P 500 ETF TR EXPIR	a. 1	7/23/2009	8/5/2011	42,664			8,380	ļ			
250 SI S P D R S&P S00 ETF TR EXPIRIT P 7/23/2009 8/5/2011 6.055 0 17.236 -1.389 -1.389 0 17.236 -1.389 0 17.236 -1.389	50 Sh S P D R S&P 500 ETF TR EXPIRIT 130 Sh S P D R S&P 500 ETF TR EXPIRIT 130 Sh S P D R S&P 500 ETF TR EXPIRIT 130 Sh S P D R S&P 500 ETF TR EXPIRIT 15,847 16,095 17,236 17,236 17,236 17,236 17,236		<u>ъ</u> с	7/23/2009	8/5/2011	10,361			2,035				
13 Sh S P D R S&P 500 ETF TR EXPIRE P 3/30/2011 8/5/2011 15.847 0 17.236 -1.389	130 Sh S P D R S&P 500 ETF TR EXPIR P 3/30/2011 8/5/2011 15,847 0 17,236 -1	200	L <u>a</u>	7/23/2009	8/5/2011	A 195			1 197			0	
	130 31 31 31 31 31 31 31 31 31 31 31 31 31	130 Sh		3/30/2011	+	15.847		17	-1 389			0	-1

Long Term CG Distributions	Amount		- - -	900 900	ć		000				•
Short Term CG Distributions) 		lotais	205,208,426 Gross	0	7194,928,117	10,280,309	\ W	0 0 0	0	10,280,309
Kind(s) of December Cold	How	Date	Date	Sales	Depreciation	Basis Plus	Gain or	as of	Adjusted basis as of		of FMV Over Adjusted
1.099 100 Sh S P D R S&P 500 ETF TR EXPIR	Dallied # Honor	3/30/2011	8/5/2011	12 190	Vilowed	13 258	-1.068	12/31/09	12/31/69	Over Adj Basis	Basis of Losses
	Д.	3/30/2011	8/5/2011	24,379	0	26,516	-2,137			0	-2.137
10 Sh S	d.	3/30/2011	8/5/2011	1,219	0	1,326	-107			0	-107
1508 Sh	<u>a (</u>	7/23/2009	8/5/2011	183,821	0	147,714	36,107			0	36,107
1,103 1132 SN S P D R S&P 500 EIF IR EXPIN	2 0	3/30/2011	8/5/2011	137,987		150,083	-12,096			0	-12,096
1.105 90 Sh S P D R S&P 500 ETF TR EXPIRIT	<u>a</u>	7/23/2009	8/5/2011	10.971		8,816	2 155				2 155
1,106 1250 Sh S P D R S&P 500 ETF TR EXPI	Δ.	7/23/2009	8/5/2011	152,371	0	122,442	29,929			0	29,929
5939	<u>a</u>	7/23/2009	8/5/2011	723,947	0	581,748	142,199			0	142,199
1,108 5 Sh SPDR S&P 500 ETF TR EXPIRIN	۵	7/23/2009	8/5/2011	609	0	490	119			0	119
1,109 100 Sh S P D R S&P 500 ETF TR EXPIR	<u>a ı</u>	7/23/2009	8/5/2011	12,190	o	9,795	2,395			0	2,395
1,110 10000 Sh S P D R S&P 500 ETF TR EXP	<u>a.</u> (7/23/2009	3/15/2011	1,266,967	0	979,539	287,428			0	287,428
10000 ST	<u>a</u>	7/23/2009	11/9/2010	1,225,475	0	979,539	245,936			0	245,936
1,112 3000 SN SCHLUMBERGER LIDE	7 0	8/13/2009	8/9/2011	228,529	0	163,485	65,044				65,044
1114 1750 Sh SCHILIMBERGER LIDE	<u>L</u>	8/13/2009	8/8/2011	134 743	0	95,366	39,027				77) SC
1,116 1750 Sh SCHLUMBERGER LTD F		8/21/2009	8/8/2011	134 743	0	98.131	36.612				36,512
1,116 3000 Sh SCHLUMBERGER LTD F	<u>a.</u>	8/21/2009	8/5/2011	247,342	0	168,225	79,117			0	79,117
1,117 2000 Sh SCHLUMBERGER LTD F	۵	3/30/2011	8/5/2011	164,894	0	189,129	-24,235			0	-24,235
2500 Sh	В	1/1/1951	8/5/2011	206,118	0	154,891	51,227			0	51,227
1,119 4200 Sh SCHLUMBERGER LTD F	۵	1/1/1951	3/15/2011	346,922	0	260,216	86,706			0	86,706
1,120 50 Sh SECTOR SPDR ENGY SELECT S	۵	4/25/2011	8/8/2011	3,259	0	3,952	-693			0	-693
1,121 930 Sh SECTOR SPDR ENGY SELECT	۵	4/25/2011	8/8/2011	60,612	0	73,500	-12,888			0	-12,888
1,122 1000 Sh SECTOR SPDR ENGY SELECT	۵۱	4/25/2011	8/8/2011	65,174	0	79,032	-13,858			0	-13,858
1,123 20 Sh SECTOR SPDR ENGY SELECT S	<u>a</u> (4/25/2011	8/8/2011	1,303	0 (1,581	-278			0	-278
1,124 2300 SH SECTOR SPUR ENGT SELECT	בום	4/25/2011	8/5/2011	173,738		197,380	-23,842				-23,842
1,120 3003 3II SECTOR SPOR FINCE SELECTION 1126 900 Sh SECTOR SPOR FINCE SELECTION	L 0	9/16/2009	8/5/2011	12 438		13 500	4,048				1 161
1,127 4700 Sh SECTOR SPDR FINCL SELECT	<u>a</u>	9/16/2009	8/5/2011	64.952	0	71.017	-6.065	,		0	-6.065
1,128 2000 Sh SECTOR SPDR FINCL SELECT	4	9/16/2009	8/5/2011	27,639	0	30,220	-2,581			0	-2,581
1,129 200 Sh SECTOR SPDR FINCL SELECTS	<u>a</u>	9/16/2009	8/5/2011	2,764	0	3,022	-258			0	-258
1,130 1100 Sh SECTOR SPDR FINCL SELECT	В	9/16/2009	8/5/2011	15,201	0	16,621	-1,420			0	-1,420
1,131 1100 Sh SECTOR SPDR FINCL SELECT	<u>a</u>	9/16/2009	8/5/2011	15,201	0	16,621	-1,420			0	-1,420
1,132 5000 Sh SECTOR SPDR FINCL SELECT	<u>а</u> і	9/16/2009	8/5/2011	860'69	0	75,550	-6,452			0	-6,452
1,133 3863 Sh SECTOR SPDR FINCL SELECT	<u>o</u> (9/16/2009	8/5/2011	53,385	0	58,370	4,985			0	-4,985
1,134 3594 Sh SECTOR SPUR FINCE SELECT	7 0	9/16/2009	8/5/2011	49,667	0	54,305	4,638				-4,638
1 136 1086 Sh SECTOR SPOR FINCE SELECTS	0	9/16/2009	8/5/2011	15.008		16.409	-1 401				-1 401
	<u>a</u>	9/16/2009	8/5/2011	9,674		10.577	-903			0	-903
7007	d	9/16/2009	8/5/2011	96,737	0	105,770	-9,033			0	-9,033
1,139 2709 Sh SECTOR SPDR FINCL SELECT	А	9/16/2009	8/5/2011	37,437		40,933	-3,496			0	-3,496
1,140 4700 Sh SECTOR SPDR FINCL SELECT	<u>a</u>	9/16/2009	8/5/2011	64,952		71,017	-6,065			0	-6,065
1700 Sh	۵ (9/16/2009	8/5/2011	23,493		25,687	-2,194			0	
1,142 5000 SN SECTOR SPUR FINCE SELECT	1 0	9/16/2009	3/15/2011	95,689		90,660	5,029				20,6
1.144 20000 Sh SECTOR SPDR FINCL SELEC		10/14/2009	11/9/2010	307.391		312,200	4,809			0	
1,145 300 Sh SECTOR SPDR TECH SELECT \$	۵	10/14/2009	8/9/2011	6,971	0	6,405	566			0	
216 Sh	<u>a</u>	10/14/2009	8/9/2011	5,019	0	4,612	407			0	
1,147 100 Sh SECTOR SPDR TECH SELECT :	α	10/14/2009	8/9/2011	2,324	0	2,135	189			0	
132 Sh	<u>a</u> (10/14/2009	8/9/2011	3,067	0	2,818	249			0	249
100 Sh	<u> </u>	10/14/2009	8/9/2011	2,324	0	2,135	189				
1,150 344 SH SECTOR SPUR LECH SELECT 3	<u>. a</u>	10/14/2009	8/9/2011	7,994	5	7,344	020				180
1,151 100 Sh SECTOR SPUR LECH SELECT S	<u>1 0</u>	10/14/2009	8/9/2011	3,024	0	2,135	245				245
	_ a	10/14/2009	8/9/2011	4.647		4.270	377			0	377
198	<u>a</u>	10/14/2009	8/9/2011	4,601	Ó	4,227	374			0	374
50 Sh S	a	10/14/2009	8/9/2011	1,162	0	1,068	94			0	94
21	<u>a</u> (10/14/2009	8/9/2011	5,066	0	4,654	412			0	
1,15/ 1085 Sh SECTOR SPUR LECH SELECT 4 459 87 Sh SECTOR SPOR TECH SELECT S	2 0	10/14/2009	8/9/2011	21,2,62	0	1 857	7,047				165
3 8	_ 0	10/14/2009	8/9/2011	4 647		4.270	377			0	377
			- 5		All right		1				

		Long Term CG Distributions	Amount 0										•
Column C	-	Short Term CG Distributions	0		Totals	205,208,426	0		10,280,309				10,280,309
1		Kind(s) of Property Sold		 Date	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adi Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
P (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	1,160 4	00 Sh SECTOR SPDR TECH SELECT		10/14/2009	8/9/2011	6			_				
	1,161	40 Sh SECTOR SPDR TECH SELECT :	Д	10/14/2009	8/9/2011	3,253	0		264			0	264
P. OLYAGONE MONTH. 19,120 0.00 19,120 0.0	1,162	1460 Sh SECTOR SPOR TECH SELECT	<u>a (</u>	10/14/2009	8/8/2011	34,380			3,209			0	3,209
P (1004/2000) (10	1,163 4	1540 Sh SECTOR SPDR TECH SELECT		10/14/2009	8/8/2011	106,908	0,		9,979			0	9,979
P (1014/2008) (1			7 0	10/14/2009	8/5/2011	95,904			12,767			5 6	12,767
P 1747/2019 1747/		5 6	<u> </u>	10/14/2009	3/15/2011	149 333			21 233			0	10,740
P 27/16/2011 17/16/2011 17/16/2011 17/16/2011 16/16/2011 0 17/16/2011 16/16/2011 0 0 17/16/2011 0	1.167 2	5000 Sh SECTOR SPDR TECH SELEC		10/14/2009	11/9/2010	628 980	,		95.230				95,230
P 21/19/2011 60/2011 1135,642 0 135,143 0 135,143 0 135,143 0 0 125,143 0		915 Sh SPDR BARCLAYS CAPITAL HIG	<u>a</u>	2/16/2011	8/8/2011	70.815			-6.932			0	-6,932
P 27.16/2011 68.02011 77.56 6.81.13 6 7.56.44 6.81.13 6 7.56.44 6.81.13 6 6 7.56.44 6.81.13 6 6 7.56.44 6.81.13 6 6 7.56.44 6.81.13 6 6 6 6 6 7.56.44 6.81.13 6 6 6 6 6 7.56.44 6.81.13 6 6 6 6 6 6 7.56.44 6.81.13 6 6 6 6 6 6 6 6 7.56.44 6 7.56.44 6 7.56.44 6 7.56.44 6 7.56.44 6 7.56.44 6 7.56.44 6 7.56.44 6 7.56.44 6 7.56.44 6 7.56.44 6 7.56.44 6 7.56.44 6 7.56.44 6 7.56.44 6 7.56.44 6 7.56.44 6 7.56.44 6 7.56.44 7.56.44 6 7.56.44 7.56.44<		354 Sh SPDR BARCLAYS CAPITAL HIG	<u> </u>	2/16/2011	8/8/2011	124.028			-12.140			0	-12,140
P 2016/2011 2016/	1,170 5	004 Sh SPDR BARCLAYS CAPITAL HID	<u>a</u>	2/16/2011	8/8/2011	185,043			-18,113			0	-18,113
P 2016/2011 307/201 0 403.187 75.546 0 0 P 2016/2011 308.2011 307/201 0 403.187 0 0 P 2016/2011 308.2011 135.501 0 135.501 0 0 P 2016/2011 308.2011 73.50 0 405 3.246 0 0 P 2016/2011 308.2011 73.50 0 405 3.246 0 0 P 2016/2011 308.2011 73.50 0 405 3.246 0 0 P 2016/2011 308.2011 73.50 0 405 3.246 0 0 P 2016/2011 308.2011 73.50 0 405 3.246 0 0 0 P 2016/2011 308.2011 73.50 0 73.50 3.246 0 0 0 0 P 2016/2011 308.20 0	1,171	910 Sh SPDR BARCLAYS CAPITAL HIG	<u>a</u>	2/16/2011	8/8/2011	70,630	0		-6,914			0	-6,914
P 27/20/2011 8/20/2011 1/8 / 5/10 0 26/20/201 0	1,172 9	1931 Sh SPDR BARCLAYS CAPITAL HIG	Ь	2/16/2011	8/8/2011	367,239	0		-35,948			0	-35,948
P 2.1662011 6.62011 1.98.6571 0.157.73 0 1.62.56 0 0 1.62.56 0	1,173 2	Sh SPDR BARCLAYS CAPITAL HIGH	Ь	2/16/2011	8/8/2011	74	0		-7			0	7-
P 2016/2011 866/2011 151 614 0 646 455 17.73 0 <		314 Sh SPDR BARCLAYS CAPITAL HIG	<u>a</u>	2/16/2011	8/8/2011	196,507			-19,235			0	-19,235
P 278/2011 98/2011 17.23 0 6.00 17.72 0 <th></th> <td>100 Sh SPDR BARCLAYS CAPITAL HIG</td> <td>٥١</td> <td>2/16/2011</td> <td>8/8/2011</td> <td>151,614</td> <td></td> <td></td> <td>-14,841</td> <td></td> <td></td> <td>0</td> <td>-14,841</td>		100 Sh SPDR BARCLAYS CAPITAL HIG	٥١	2/16/2011	8/8/2011	151,614			-14,841			0	-14,841
P Zimezint Bissolit 7,250 0,100 1,250 0 P Zimezint Bissolit 1,250 0,100 2,200 0 0 P Zimezint Bissolit 1,250 0 1,250 0 0 P Zimezint Bissolit 1,250 0 20,256 3,266 0 P Zimezint Bissolit 1,250 0 1,250 0 0 P Zimezint Bissolit 1,520 0 1,250 0 0 P Zimezint Bissolit 1,520 </td <th>1,176 4</th> <td>1910 Sh SPDR BARCLAYS CAPITAL HIG</td> <td>٥١</td> <td>2/16/2011</td> <td>8/8/2011</td> <td>181,567</td> <td></td> <td></td> <td>-17,773</td> <td></td> <td></td> <td>0</td> <td>-17,773</td>	1,176 4	1910 Sh SPDR BARCLAYS CAPITAL HIG	٥١	2/16/2011	8/8/2011	181,567			-17,773			0	-17,773
P 2000-2011 7,388 0 400 30 P 2000-2011 68,2011 7,588 0 400 30 P 2000-2011 68,2011 17,6368 0 17,6368 30 400 P 2000-2011 68,2011 16,5688 0 17,6368 30 400 P 2000-2011 68,2011 16,5688 0 17,6368 400 400 P 2000-2011 60,2011 16,5688 0 17,6368 60 400 0 P 2000-2011 60,2011 16,5688 0 17,6368 0 0 P 2000-2011 60,2011 17,700 0 13,930 400 400 0 P 2000-2011 60,2011 17,700 0 13,930 400 400 0 P 2000-2011 60,2011 17,700 0 13,930 400 400 0 P 2000-2011 </td <th>1,177</th> <td>340 Sh SPDR BARCLAYS CAPITAL HIG</td> <td>2 1</td> <td>2/16/2011</td> <td>8/8/2011</td> <td>123,510</td> <td></td> <td></td> <td>-12,090</td> <td></td> <td></td> <td>0</td> <td>-12,090</td>	1,177	340 Sh SPDR BARCLAYS CAPITAL HIG	2 1	2/16/2011	8/8/2011	123,510			-12,090			0	-12,090
P 216,0711 0.32 400 3.5 P 216,0711 0.82011 0.30 0.00 400 3.5 P 216,0711 0.82011 0.820 0.75,079 3.5 0.00 P 216,0711 0.82011 0.820 0.75,079 3.5 0.00 P 216,0711 0.82011 0.820 0.75,079 3.5 0.00 P 216,07011 0.82011 0.820 0.75,079 3.5 0.00 P 216,07011 0.82011 0.820 0.75,079 3.5 0.00 P 216,07011 0.82011 0.820 0.75,079 3.5 0.00 P 216,0701 0.82011 0.82011 0.82011 0.82011 0.00 0.00 P 216,0701 0.82011 0.82011 0.82011 0.82011 0.00 0.00 P 216,0701 0.82011 0.82011 0.82011 0.82011 0.00 0.00 P	1,178 2	00 Sh SPDR BARCLAYS CAPITAL HIG	<u>a (</u>	2/16/2011	8/8/2011	7,396			-724			0	-124
P 21/16/2011 60/2011 7/16/2011 20/2011 1/16/2011 0 20/2011 0 </td <th>1,179 1</th> <td>O Sh SPDR BARCLAYS CAPITAL HIGH</td> <td>2 (</td> <td>2/16/2011</td> <td>8/8/2011</td> <td>3/0</td> <td></td> <td></td> <td>95</td> <td></td> <td></td> <td>0</td> <td>98-</td>	1,179 1	O Sh SPDR BARCLAYS CAPITAL HIGH	2 (2/16/2011	8/8/2011	3/0			95			0	98-
P 200 (2001) 17.0	1,180	O Sh SPUR BARCLAYS CAPITAL HIGH	7 0	2/16/2011	8/8/2011	3/0		CC	970			5 6	070
P Z/16/2011 69/2011 19/2011 69/2011 19/2011 69/2011 19/2011 69/2011 19/2011 69/2011 19/2011 69/2011 19/2011 69/2011 19/2011 69/2011 19/2011 69/2011 19/2011 69/2011 19/2011 69/2011 19/2011 69/2011 19/2011 69/2011 19/2011 69/2011 19/2011 69/2011 19/2011 69/2011 19/2011 69/2011 19/2011 69/2011 19/2011 69/2011 19/2011 69	ב דפר, ד	SOU ON OPDIX BARCLATS CAPITAL HIG	<u> </u>	2/16/2011	8/5/2011	19,350			9 000				949
P 2.7662011 9852011 159 08 08 0 17.6 75 9.1 68 0	1,182	18564 Sh SPUR BARCLAYS CAPITAL H	2 0	1102/91/2	8/5/2011	718,408			-35,268			2 0	907,65-
P 2016/2011 6/20211 1/20200 6/20201 6/	1,183	200 St. SPDR BARCLATS CAPITAL HIS	2 0	2/16/2011	8/5/2011	158,666			-1,789				991,7-
P Zirigzott 65/201 65/202 64/202 <th>4 405</th> <td>SOU SIL SPOR BARCIATS CAPITAL HIC</td> <td></td> <td>2/16/2011</td> <td>0/3/2011</td> <td>100,400</td> <td></td> <td></td> <td>-0,109</td> <td></td> <td></td> <td></td> <td>970</td>	4 405	SOU SIL SPOR BARCIATS CAPITAL HIC		2/16/2011	0/3/2011	100,400			-0,109				970
P 2/16/2011 6/2011 7/207 0 7/507 0 0 P 2/16/2011 6/2011 1/21/70 0 1/509 6/259 0 <td< td=""><th>1 186</th><td>ON SHI SEDIN BARCI AYS CAPITAL HIGH</td><td>_ 0.</td><td>2/16/2011</td><td>8/5/2011</td><td>19,350</td><td></td><td></td><td>949-</td><td></td><td></td><td>0</td><td>-949</td></td<>	1 186	ON SHI SEDIN BARCI AYS CAPITAL HIGH	_ 0.	2/16/2011	8/5/2011	19,350			949-			0	-949
P 27(e)2011 66/2011 127/201 0 133/976 6/2026 0 0 P 27(e)2011 66/2011 127/201 15/400 0 134/90 0 <th>1 187</th> <td>87 Sh SEDIA BARCIANS CAPITAL HIGH</td> <td></td> <td>2/16/2011</td> <td>8/5/2011</td> <td>7 237</td> <td></td> <td></td> <td>355</td> <td></td> <td></td> <td>0</td> <td>355</td>	1 187	87 Sh SEDIA BARCIANS CAPITAL HIGH		2/16/2011	8/5/2011	7 237			355			0	355
P 2166/2011 65/2011 5/418 0 5/544 0	1 188	300 Sh SPDR BARCI AYS CAPITAL HIG		2/16/2011	8/5/2011	127,707			-6 269				-6.269
P 27/16/2011 8/5/2011 15/6/201 0 23/479 1/5/201 0	1 189	40 Sh SPDR BARCI AYS CAPITAL HIG		2/16/2011	8/5/2011	5.418			-266			0	-266
P 21/62/2011 65/2011 15/64/201 65/2011 15/64/201 65/2011 <	1 190 8	00 Sh SPDR BARCLAYS CAPITAL HIG	. a.	2/16/2011	8/5/2011	30 959			-1.520			0	-1,520
P 21/6/2011 9/6/201 9/6/20 10150 475 0 P 21/6/2011 8/5/2011 3.873 0 40.56 -190 0 P 21/6/2011 8/5/2011 3.873 0 40.569 -1.900 0 P 21/6/2011 8/5/2011 3.271 0 23.80,003 -8.736 0 P 21/6/2011 8/5/2011 2.271 0 23.80,003 -8.736 0 P 11/8/2009 8/5/2011 18.324 0 13.22 0 0 P 11/8/2009 8/5/2011 18.324 0 13.22 0 0 P 11/8/2009 8/5/2011 18.324 0 13.62 0 0 0 P 11/8/2009 8/5/2011 18.324 0 13.62 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	1,191 4	00 Sh SPDR BARCLAYS CAPITAL HIG	Δ.	2/16/2011	8/5/2011	15,480			-760			0	-760
P 21/602011 86/52011 3870 0 4,060 190 0 P 21/602011 86/52011 1122 0 4,059 -1,900 0 0 P 21/602011 86/22011 12/27 0 40,599 -1,900 0 0 P 21/62011 86/22011 12/27 0 286,003 -8.736 0 0 P 11/92009 86/22011 18/3201 18/32011 18/3201 0 0 0 P 11/92009 86/22011 18/3201 0 288,003 326 0 0 P 11/92009 86/22011 18/3201 0 380,402 0 0 0 P 11/92009 86/22011 18/3201 0 0 17,718 306 0 0 0 P 11/92009 86/22011 18/32011 18/32011 18/32011 0 3280,042 6,666 0 0 0	1,192	50 Sh SPDR BARCLAYS CAPITAL HIG		2/16/2011	8/5/2011	9,675			475			0	475
P 21/66/2011 86/5/2011 11/22 0 41/25 0 0 P 21/65/2011 86/5/2011 12/77 0 13,399 -6.77 0 0 P 21/65/2011 86/5/2011 12/77 0 13,399 -6.77 0 0 P 11/9/2009 86/5/2011 18/200 86/5/2011 18/200 86/5/2011 0 17/78 0 0 P 11/9/2009 86/5/2011 18/200 86/5/2011 18/200 0 0 0 P 11/9/2009 86/5/2011 18/200 0 17/78 309 0 0 0 P 11/9/2009 86/5/2011 18/2001 18/2001 36/200 320 0 0 0 P 11/9/2009 86/5/2011 9 1 380,402 36/40 36/40 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><th>1.193</th><td>00 Sh SPDR BARCLAYS CAPITAL HIG</td><td></td><td>2/16/2011</td><td>8/5/2011</td><td>3,870</td><td></td><td></td><td>-190</td><td></td><td></td><td>0</td><td>-190</td></td<>	1.193	00 Sh SPDR BARCLAYS CAPITAL HIG		2/16/2011	8/5/2011	3,870			-190			0	-190
P 27/16/2011 65/2011 38.669 0 40.599 -1,900 0 P 27/16/2011 65/2011 127/71 0 288.003 -6.736 0 0 P 11/19/2009 86/2011 18.344 0 77.718 3.08 0	1,194 2	9 Sh SPDR BARCLAYS CAPITAL HIGH	<u>a</u>	2/16/2011	8/5/2011	1,122			-55			0	-55
P 21/62/2011 86/2011 12/77 0 13.386 -627 0	1,195 1	000 Sh SPDR BARCLAYS CAPITAL HIG		2/16/2011	8/5/2011	38,699			-1,900			0	-1,900
P 64/20/10 68/20/11 279 287 0 288 003 8.736 0 <t< td=""><th>1,196 3</th><td>30 Sh SPDR BARCLAYS CAPITAL HIG</td><td><u>a</u></td><td>2/16/2011</td><td>8/5/2011</td><td>12,771</td><td>0</td><td></td><td>-627</td><td></td><td></td><td>0</td><td>-627</td></t<>	1,196 3	30 Sh SPDR BARCLAYS CAPITAL HIG	<u>a</u>	2/16/2011	8/5/2011	12,771	0		-627			0	-627
P 11/9/2009 8/8/2011 69 817 0 72 220 2.503 0 0 P 11/9/2009 8/8/2011 18,026 0 17/78 308 0		000 Sh SPDR DOW JONES INTL REAL	<u>a</u>	8/3/2010	8/8/2011	279,267			-8,736			0	-8,736
P 11/9/2009 64/2/2011 18,026 0 17,718 308 0 P 11/9/2008 8/5/2011 386,647 0 880,040 6.314 0 0 P 11/9/2008 8/5/2011 386,647 0 890,400 326 0 0 P 11/9/2008 8/5/2011 90,720 0 94,574 -3,864 0 0 P 11/9/2009 31/5/2011 90,720 0 94,574 -3,864 0 0 P 11/9/2001 31/5/2011 90,720 0 94,674 -3,864 0 0 P 10/13/2010 88/2011 5,66 0 6,374 -24 0 0 P 10/13/2010 88/2011 5,94 0 6,364 0		000 Sh SPDR DOW JONES INTL REAL	<u>a</u>	11/9/2009	8/8/2011	69,817	0		-2,503			0	-2,503
P 11/9/2009 8/5/2011 18.394 0 18.00 314 0<	1,199 4	90 Sh SPDR DOW JONES INTL REAL	Ь	11/9/2009	8/5/2011	18,026	0					0	308
P 11/9/2009 81/5/2011 386.647 0 380,042 6.605 0	1,200 5	300 Sh SPDR DOW JONES INTL REAL	<u>a</u>	11/9/2009	8/5/2011	18,394	0					0	314
P 11/9/2008 3/15/2011 90,720 0 90,400 3.20 0 P 10/13/2010 3/15/2011 90,720 0 99,684 -3,854 0 0 P 10/13/2010 3/15/2011 90,720 0 99,684 -244 0 0 P 10/13/2010 8/15/2011 5,460 0 5,704 -234 0 0 P 10/13/2010 8/12/2011 599,462 0 6,502 -1,953 0 0 P 10/13/2010 8/12/2011 5,99,472 0 6,526,322 -1,954 0 0 P 10/13/2010 8/12/2011 27,299 0 7/18/1 -3,047 0 0 P 10/13/2010 8/12/2011 25,419 0 7/18/2 -3,942 0 0 0 P 10/13/2010 8/12/2011 27,299 0 28,501 -1,254 0 0 P 10/13/2010	1,201	0510 Sh SPDR DOW JONES INTL REA	۵	11/9/2009	8/5/2011	386,647	0		9			0	6,605
P 9/2/12010 3/15/2011 90,720 0 94,644 -3,854 0 0 P 10/6/2010 3/15/2010 3/15/2010 3/15/2010 3/15/2010 99,644 -3,854 0 0 P 10/13/2010 3/15/2011 5/160 0 5,704 -244 0 0 P 10/13/2010 3/15/2011 3/15/2011 3/15/2011 3/15/2011 3/15/2011 3/15/2011 3/15/2011 0	1,202 2	500 Sh SPDR DOW JONES INTL REAL	<u>a.</u>]	11/9/2009	3/15/2011	90,720						0	320
P 10/13/2010 3/15/2011 99,684 -8,564 -0 99,684 -8,564 -0 0 99,684 -8,564 -0 <	1,203 2	500 Sh SPDR DOW JONES INTL REAL	0.10	9/21/2010	3/15/2011	90,720			-3,854			5 0	43,854
P 10/13/2010 98/2011 1,500 0 1,714 -7244 0	1,204 2	SOO Sh SPUR DOW JONES IN IL REAL	2 6	10/6/2010	3/15/2011	90,720			-8,904				-0,904
P 10/13/2010 8/8/2011 599,492 0 626,302 -26,810 0	1 205	O SH SPOR SEP INE FALS & MININGE	LIO	10/13/2010	8/8/2011	1,638			-73			0	-73
P 10/13/2010 8/8/2011 43,679 0 45,632 -1,953 0 <	1 207 1		. 4	10/13/2010	8/8/2011	599.492			-26.810			0	-26.810
P 10/13/2010 8/8/2011 28,337 0 30,231 -1,294 0 0 P 10/13/2010 8/8/2011 81,898 0 71,871 -3,662 -3,662 0 <td< td=""><th>1 208</th><td>00 Sh SPDR S&P METALS & MININGE</td><td></td><td>10/13/2010</td><td>8/8/2011</td><td>43.679</td><td></td><td></td><td>-1.953</td><td></td><td></td><td>0</td><td>-1,953</td></td<>	1 208	00 Sh SPDR S&P METALS & MININGE		10/13/2010	8/8/2011	43.679			-1.953			0	-1,953
P 10/13/2010 8/8/2011 81,898 0 85,560 -3,662 0 <	1.209 5	30 Sh SPDR S&P METALS & MININGE		10/13/2010	8/8/2011	28,937			-1,294			0	-1,294
P 10/13/2010 6/8/2011 68,794 0 71,871 -3,077 0 0 P 10/13/2010 8/8/2011 27,299 0 28,520 -1,221 0 0 P 10/13/2010 8/8/2011 98,277 0 102,672 -4,395 0 0 P 10/13/2011 8/5/2011 29,419 0 74,102 -15,264 0 0 P 4/25/2011 8/5/2011 67,723 0 85,441 -17,718 0 0 P 4/25/2011 8/5/2011 8/5/2011 67,723 0 85,481 -17,718 0 0 P 4/25/2011 8/5/2011 8/5/2011 67,723 0 64,461 -17,718 0 0 P 4/25/2011 8/5/2011 8/5/2011 58,894 0 7,410 -1,526 0 0 P 4/25/2011 8/5/2011 58,894 0 7,410 -1,526 0	1,210 1	500 Sh SPDR S&P METALS & MINING		10/13/2010	8/8/2011	81,898	0		-3,662			0	-3,662
P 10/13/2010 8/8/2011 27,299 0 28,520 -1,221 0 0 P 10/13/2010 8/8/2011 136,496 0 142,601 -6,105 0 0 P 10/13/2010 8/8/2011 29,419 0 102,672 -4,395 0 0 P 4/25/2011 8/5/2011 58,838 0 74,102 -15,264 0 0 P 4/25/2011 8/5/2011 67,723 0 85,441 -17,718 0 0 P 4/25/2011 8/5/2011 47,071 0 59,281 -12,210 0 P 4/25/2011 8/5/2011 47,071 0 44,461 -1,526 0 P 4/25/2011 8/5/2011 8/5/2011 8/5/2011 7,410 -1,526 0	1,211	260 Sh SPDR S&P METALS & MINING		10/13/2010	8/8/2011	68,794	0		-3,077			0	-3,077
P 10/13/2010 8/8/2011 136,496 0 142,601 -6,105 0 0 P 10/13/2010 8/8/2011 98,277 0 100,672 -4,395 0 0 P 4/25/2011 8/5/2011 58,838 0 74,102 -15,264 0 P 4/25/2011 8/5/2011 67,723 0 85,441 -17,718 0 P 4/25/2011 8/5/2011 47,071 0 59,281 -12,210 0 P 4/25/2011 8/5/2011 35,303 0 44,461 -9,158 0 P 4/25/2011 8/5/2011 8/5/2011 35,804 0 7,410 -1,526	1,212 5	100 Sh SPDR S&P METALS & MININGE		10/13/2010	8/8/2011	27,299	0		-1,221			0	-1,221
P 10/13/2010 8/8/2011 98,277 0 102,672 -4,395 0 0 P 3/30/2011 8/5/2011 29,419 0 37,116 -7,697 0 0 P 4/25/2011 8/5/2011 67,723 0 85,441 -17,718 0 0 P 4/25/2011 8/5/2011 47,723 0 59,281 -12,210 0 P 4/25/2011 8/5/2011 5,884 0 7,410 -1,526 0 P 4/25/2011 8/5/2011 5,884 0 7,410 -1,526 0	1,213 2	3500 Sh SPDR S&P METALS & MINING		10/13/2010	8/8/2011	136,496	0		-6,105			0	-6,105
P 3/30/2011 8/5/2011 29,419 0 37,116 -7,697 0 P 4/25/2011 8/5/2011 67,723 0 74,102 -15,284 0 P 4/25/2011 8/5/2011 67,723 0 85,441 -17,718 0 P 4/25/2011 8/5/2011 35,303 0 44,461 -9,158 0 P 4/25/2011 8/5/2011 5,303 0 7,410 -1,526 0	1,214 1	800 Sh SPDR S&P METALS & MINING!		10/13/2010	8/8/2011	98,277			4,395			0	-4,395
P 4/25/2011 8/5/2011 58,838 0 74,102 -15,264 0 7,729 0 P 3/30/2011 8/5/2011 47,723 0 85,441 -17,718 0 P 4/25/2011 8/5/2011 47,501 59,281 -12,210 0 P 4/25/2011 8/5/2011 5,589 0 44,461 -9,158 0 P 4/25/2011 8/5/2011 5,589 0 7,410 -1,526 0		300 Sh SPDR S&P METALS & MININGE		3/30/2011	8/5/2011	29,419			7,697			0	769,7-
P 3/30/2011 8/5/	1,216	1000 Sh SPDR S&P METALS & MINING	2 0	4/25/2011	8/5/2011	58,838			15,264				407'CI -
The standard Standard The stan	1,217	151 Sh SPDR S&P METALS & MINING	7 0	3/30/2011	8/5/2011	67,723		82	17,718			5 0	12 240
1.55/2011 8/5/2011	1 240 0	ON OF SOUD SED METALS & MININGE		4/25/2011	8/5/2011	35 303			9158			0	-9 158
© 210 COL Small Firm Services All roths reserved	1 220 1	ON SH SPON SEP METALS & MININGE		4/25/2011	8/5/2011	20,50			-1.526			0	-1 526
	2001	100000000000000000000000000000000000000				mail lioms HOO	1	•					

Kind(s) of Property Sold Kind(s) of Property Sold CUSIP # 1000 Sh SPDR S&P METALS & MINING! 2349 Sh SPDR S&P METALS & MINING! For Sh SPDR S&P METALS & MINING!	0		Totals	205,208,426	0		10,280,309	ŀ		0	10,280,309
						9		:			
	How Acquired	Date	Date	Sales	Depreciation Allowed	Cost or Otner Basis Plus Expense of Sale	Gain or	as of	Adjusted Basis as of 12/31/69	Excess of FMV	Gains Minus, Excess of FMV Over Adjusted Rasis or Losses
S&P METALS & MINING		3/30/2011	8/5/2011	58,838	İ	74,232	-15,394	201	2	0	-15,394
CAD METAL O & MINIMOR	۵	3/30/2011	8/5/2011	138,211	0					0	-36,159
CONTRACTOR OF INITIALITY OF THE PROPERTY OF TH	<u>а</u>	10/13/2010	8/5/2011	29,419	0					0	899
2500 Sh SPDR S&P METALS & MINING	2	4/25/2011	8/5/2011	147,096	0					0	-38,158
9000 OF SPOR S&P METALS & MININGS	2 0	10/13/2010	8/5/2011	529,546	0	513,362	16,			0	16,184
SOO SHI SHOR SAFTAN SAMININGE	L (10/13/2010	1102/2/0	29,419						5	668
STABBLICKS CODD	L C	10/13/2010	3/13/2011	1907,001						0 0	92,479
SOOD SHIPPINGS CORP	۵	10/6/2010	0/9/2011	170 700		130,404	40,004				40.354
SOOD CHI CITATED CON CODE		0/04/2010	0/0/2011	105,00			10,00				40,004
2500 Ch CTABBLICKS CORP		3/2/1/2010	0/3/2011	260,000		200,101	04.040				34,340
BUCKS CORP	L (4/4/2011	0/5/5011	92,940			2 6			5	-613
ZOUG OF STARBUCKS CORP	<u>.</u>	3/30/2011	LL07/G/8	92,940)		7.			5	21
BUCKS CORP	2	9/21/2010	3/15/2011	173,571	0	131,552	42,019			0	42,019
ICYCLE INC	۵.	3/30/2011	8/8/2011	457,122	0		-76,467			0	-76,467
6000 Sh STERICYCLE INC	<u>a</u>	4/4/2011	8/5/2011	471,642	0	549,249	-77,607			•	-77,607
Sh SYMBOL TECHNOLOGIES	a.		5/26/2011	349	0		349			0	349
2500 Sh TERADATA CORP	a	8/3/2010	8/8/2011	129 696	- C		46 287				46 287
10000 SH TEBADATA CODE		0/0/2/0	0/0/044	540 702		000 000	105,004			> 0	102,01
יייייייייייייייייייייייייייייייייייייי	_ [0/0/5/0/0	1107/0/0	20,010	0		100,004				185,884
DATA CORP	a	3/30/2011	8/5/2011	219,073	0		14,744			0	14,744
TERADATA CORP	<u>a</u>	8/3/2010	8/5/2011	136,921	0	83,409	53,512			0	53,512
2000 Sh TERADATA CORP	_	4/4/2011	8/5/2011	109.536	0		8 327			-	8 327
1 242 AND SH TERADATA CORP	۵	0/21/2010	8/5/2011	240 073		140 752	20,00			> 0	100 00
0000		0/04/0040	2/4 5/2044	17,00			20,00			5 6	25,50
TOOL OF TERMINATE CORP.	ב ו	01.02/12/6	3/15/2011	47,100	י ור	37,438	9,750			5	06/,8
,244 5000 Sh TERADATA CORP	م	10/6/2010	3/15/2011	235,938	0		37,229			0	37,229
S INSTRUMENTS INC	<u>a</u>	8/21/2009	8/9/2011	106,029	0		8.542			0	8.542
S INSTRUMENTS INC	Δ.	8/21/2009	8/8/2011	131 739	0		9 880			c	0886
SOOD OF TEXAS INSTRIMENTS INS		2/20/2044	0/5/2014	200, 23			12 042				40.042
O INO LYCINIER O INC		3/30/2011	0/2/2/0	766,00			710,61-			0	-13,812
5500 Sh TEXAS INSTRUMENTS INC	a	8/24/2009	8/5/2011	155,092	0		19,632			0	19,632
S INSTRUMENTS INC	۵.	8/21/2009	8/5/2011	26,397	0		7,653			0	7,653
S INSTRUMENTS INC	Δ.	8/24/2009	3/15/2011	183 798	C		48 338			c	48 338
TOP CLICE V COMPANY		2/20/2044	0/0/2011	200,130			0000			0	000,000
OR SOFFET COMPANY	_	3/30/2011	0/9/2011	204,980	0		-30,05			2	פרט,טג-
5000 Sh TRACTOR SUPPLY COMPANY	а.	3/30/2011	8/8/2011	265,536	0		-29,468			0	-29,468
10000 Sh TRACTOR SUPPLY COMPAN	<u>a</u>	4/4/2011	8/5/2011	609,279	0	618,609	-9,330			0	-9,330
2000 Sh TRANSOCEAN INC NEW F	<u>a</u>	8/13/2009	8/9/2011	103 029			-50.641			-	-50 641
COEAN INC NEW F	0	8/21/2009	8/8/2011	25,767		28 790	13 023				-13 023
	_	077770	100000	11000			010,00			5 6	630,517
SOCEAN INC NEW T	۱.	8/13/2008	8/8/2011	706'//	0		-37,950			5	DCB, 75-
2000 Sh TRANSOCEAN INC NEW F	а.	3/30/2011	8/5/2011	109,912	0	_	-52,097			0	-52,097
1000 Sh TRANSOCEAN INC NEW F	<u>a</u>	8/21/2009	8/5/2011	54.956	0	77,581	-22.625			0	-22 625
SOUND SHITPANSOCEAN INC NEW F	_	8/21/2000	3/15/2011	152 488			2 673				2 673
SOCEOUS INC NEW F	_ (6007070	1102/01/0	004,201			6,0,7-			3	-2,013
SOOD SHIDS BANCORPIDEL NEW	2	8/13/2009	8/9/2011	111,689	0	111,150	239			0	539
ANCORP DEL NEW	а.	8/13/2009	8/8/2011	115,039	0		3,889			0	3,889
3ANCORP DEL NEW	<u>a</u>	8/13/2009	8/5/2011	280.934	0		25.288			0	25.288
7500 Shill S BANCORP DEL NEW	۵	8/3/2010	8/5/2011	183 218	0		437			-	437
AND SHI S BANCORD DEL NEW	۵	8/3/2010	3/15/2011	104 580			7 106				7 106
	. c	20000	100,000	20,1							001,7
1,265 2000 SH UNION PACIFIC CORP	Δ	3/30/2011	8/9/2011	1/8,188	ā	138,521	-20,333			D	-20,333
N PACIFIC CORP	۵.	3/30/2011	8/8/2011	357,784	0					0	-39,259
N PACIFIC CORP	<u>a</u>	3/30/2011	8/5/2011	563,980	0					0	-31,584
TECHNOLOGIES COR	۵	8/21/2009	8/9/2011	101 995						c	13 959
OCCUPATION TECHNICION OCICO		40/25/2000	0/0/0044	100 001			00000				C09 C0
		2000,000	0,000	100,001			10000				200,00
SOUR ON UNITED LECHNOLOGIES COR		8/21/2009	0/8/2011	710,001			50.00			5	01000
ED TECHNOLOGIES COR	a.	8/24/2009	8/8/2011	וואה,כרצ	0		39,210			5	39,210
Sh UNITED TECHNOLOGIES COR	<u>a</u>	3/30/2011	8/5/2011	150,735	D	168,849	-18,114			0	-18,114
Sh UNITED TECHNOLOGIES COR	<u>a</u>	8/3/2010	8/5/2011	452,206	0		17.524			_	17.524
TECHNOLOGIES COR	۵	8/24/2009	8/5/2011	113.051	0		24 664				24 664
THOUSING COLL	_ 0	012/2003	3/45/2011	70 477	, с		1,001			5 6	000
ID I ECHNOLOGIEG COR		0/3/5010	3/13/2011	18,411	2		0,000			5	9,030
D TECHNOLOGIES COR	۵	4/9/2010	3/15/2011	274,668	0		16,202			0	16,202
5000 Sh VMWARE INC CL A CLASS A	۵	8/3/2010	8/8/2011	400,633	0		5.182			0	5,182
4 00 4 10 014 LO		0,00,00	1,007	000 010			1000				000
3000 Sh VMWARE INC CLA CLASS A	2	8/3/2010	8/5/2011	2/2,360	0		35,089			5	35,089
3000 Sh VMWARE INC CL A CLASS A	<u>a</u>	10/6/2010	8/5/2011	272,360	0	255,038	17,322			0	17,322
3500 Sh VMWARE INC CL A CLASS A	a	9/21/2010	3/15/2011	271 237	0		-33.053			0	-33.053
284 SOO SE VAMAZE INIC CLA CLASS A	٥	10/8/2010	3/15/2011	20 7AB		30 T C V	2 759				2 750
RE INC OL A CLASS A	ב	01.07/9/01	11.07/01/6	36,748			-3,738			ס	٦.

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

E M Lynn Foundation

		10,280,309	Gains Minus Excess			4,134	-13,837	-11,831	19,083	231,524	23,434	5,188	40,272	66,312	1,153
		_		Excess of FMV	Over Adj Basis			0	0		0	0		0	0
		0	Adjusted Basis	as of	12/31/69										
		0	FM <	as of	12/31/69										
		10,280,309		Gain or	Loss	4,134	-13,837	-11,831	19,083	231,524	23,434	5,188	40,272	66,312	1,153
		194,928,117 10,280,309	Cost or Other	Basis Plus	Expense of Sale	290'85	138,229	207,343	138,229	0	0	0	0	0	0
		0		Depreciation	Allowed	0	0	0	0	0	0	0	0	0	0
		205,208,426	Gross	Sales	Price	62,196	124,392	195,512	157,312	231,524	23,434	5,188	40,272	66,312	1,153
		Totals		Date	Sold	8/8/2011	8/8/2011	8/5/2011	3/15/2011	12/31/2010	12/31/2010	12/31/2010	6/1/2010 12/31/2010	4/10/2011	4/10/2011
				Date	Acquired	11/20/2002	8/13/2009	8/13/2009	8/13/2009	1/1/2009	1/1/2009	6/1/2010	6/1/2010	6/20/2001	11/15/2001
	ē	0		How	Acquired	OL.	a	<u>a</u>	ď	Ь	۵	۵	۵	Д.	ď
Amount					CUSIP #										
	Long Term CG Distributions	Short Term CG Distributions			Kind(s) of Property Sold	(1,282 2500 Sh WELLS FARGO & CO NEW	1,283 5000 Sh WELLS FARGO & CO NEW	1,284 7500 Sh WELLS FARGO & CO NEW	1,285 5000 Sh WELLS FARGO & CO NEW	1,286 BACAP Diversified Real Estate Cap GAins	1,287 BA Diversified Real Estate Capital Gains	1,288 BACAP Diversified Real Estate Cap GAins	1,289 BA Diversified Real Estate Capital Gains	1,290 Enron Litigation Proceeds	1,291 Royal Dutch Litigation Proceeds

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

City	Christine E Lynn 1905 NW Corporate Blvd, Boca Raton FL 33431-7303					
Foreign Country						
Title	Trustee					
Average Hours				!		