Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 12/01 , 2010, and ending 11/30, 20 11

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

Name of foundation: THE PHILIP AND IRENE TOLL GAGE FOUNDATION

A Employer identification number: 58-1727394

Number and street (or P.O box number if mail is not delivered to street address): P.O. BOX 40200, FL9-100-10-19

Room/suite:

B Telephone number (see page 10 of the instructions): (404) 842-1870

City or town, state, and ZIP code: JACKSONVILLE, FL 32203-0200

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 7,263,702.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	25,175.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	211,766.	205,439.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	231,622.			
	b	Gross sales price for all assets on line 6a 3,074,005.				
	7	Capital gain net income (from Part IV, line 2)		231,622.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	383.	383.		STMT 13
	12	**Total.** Add lines 1 through 11	468,946.	437,444.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	24,240.	12,120.		12,120.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 14	1,391.	NONE	NONE	1,391.
	c	Other professional fees (attach schedule) STMT 15	34,468.	27,716.		6,752.
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 16	15,615.	5,420.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 17	3,522.	6,390.		2,895.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	79,236.	51,646.	NONE	23,158.
	25	Contributions, gifts, grants paid	365,675.			365,675.
	26	**Total expenses and disbursements** Add lines 24 and 25	444,911.	51,646.	NONE	388,833.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	24,035.			
	b	**Net investment income** (if negative, enter -0-)		385,798.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II	Balance Sheets	Attached schedu[redacted]nd amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	421,410.	192,254.	192,254.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
		Less: allowance for doubtful accounts ▶		NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)		NONE	NONE
	b	Investments - corporate stock (attach schedule)	6,344,336.	6,594,423.	7,071,448.
	c	Investments - corporate bonds (attach schedule)		NONE	NONE
	11	Investments - land, buildings, and equipment: basis ▶ NONE			
		Less: accumulated depreciation (attach schedule) ▶		NONE	
	12	Investments - mortgage loans		NONE	
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		NONE	NONE
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,765,746.	6,786,677.	7,263,702.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	6,736,362.	6,736,362.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	29,384.	50,315.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	6,765,746.	6,786,677.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,765,746.	6,786,677.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,765,746.
2	Enter amount from Part I, line 27a	2	24,035.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 18	3	1,501.
4	Add lines 1, 2, and 3	4	6,791,282.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 19	5	4,605.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,786,677.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 231,622.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2009	282,235.	7,018,151.	0.04021500820
2008	429,202.	6,531,809.	0.06570951478
2007	498,610.	8,676,871.	0.05746426333
2006	447,796.	10,127,534.	0.04421569950
2005	442,055.	9,347,537.	0.04729106715

2	**Total** of line 1, column (d)	2	0.25489555296
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05097911059
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,648,245.
5	Multiply line 4 by line 3	5	389,901.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,858.
7	Add lines 5 and 6	7	393,759.
8	Enter qualifying distributions from Part XII, line 4	8	388,833.

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

Part VI Excise Tax Based on Investme[redacted]ncome (Section 4940(a), 4940(b), 4940(e), o[redacted]48 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,716.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2			3	7,716.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	7,716.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,493.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	5,493.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,223.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______________ (2) On foundation managers. ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 20			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ LARRY HOOKS Telephone no. ▶ (404)842-1870

Located at ▶ 600 PEACHTREE ST, STE 722, ATLANTA, GA ZIP + 4 ▶ 30308

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 21		24,240.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,341,059.
b	Average of monthly cash balances	1b	423,657.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,764,716.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,764,716.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	116,471.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,648,245.
6	**Minimum investment return.** Enter 5% of line 5	6	382,412.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	382,412.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,716.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,716.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	374,696.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	374,696.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	374,696.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	388,833.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	388,833.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	388,833.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				374,696.
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			347,565.	
b	Total for prior years: 20 08 ,20 ,20		17,717.		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 388,833.				
a	Applied to 2009, but not more than line 2a			347,565.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		17,717.		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				23,551.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				351,145.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 NONE				
b	Excess from 2007 NONE				
c	Excess from 2008 NONE				
d	Excess from 2009 NONE				
e	Excess from 2010 NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NOT APPLICABLE

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

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

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

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 factors:

[redacted]

58-1[redacted]394

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 27				
Total . . . . ▶ **3a**				365,675.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	211,766.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	231,622.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b CITIGROUP INC CONV			14	98.	
c FORD CAP TRST II C			14	285.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				443,771.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 443,771.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Larry B. Hooker 1/25/2012 Trustee

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ELAINE R JARRETT		1/20/12		P00022366

Firm's name ▶ BANK OF AMERICA, N. A. Firm's EIN ▶ 94-1687665

Firm's address ▶ P.O. BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200

Phone no. 877-446-1410

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No. 1545-0047

2010

Name of the organization

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

Employer identification number

58-1727394

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Name of organization
THE PHILIP AND IRENE TOLL GAGE FOUNDATION

Employer identification number
58-1727394

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BETTIE L GAMBACCINI	$ 25,175.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					576.	
		20. AAON INC COM PAR $0.004					12/13/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
594.00		578.00					16.00	
		5. AAON INC COM PAR $0.004					04/14/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
149.00		115.00					34.00	
		.5 AAON INC COM PAR $0.004					04/14/2010	06/29/2011
		PROPERTY TYPE: SECURITIES						
10.00		8.00					2.00	
		121. AMR CORPORATION					09/02/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
839.00		769.00					70.00	
		424. AMR CORPORATION					09/02/2010	08/10/2011
		PROPERTY TYPE: SECURITIES						
1,540.00		2,694.00					-1,154.00	
		79. AMR CORPORATION					04/06/2011	08/10/2011
		PROPERTY TYPE: SECURITIES						
287.00		480.00					-193.00	
		60. AARONS INC CL A COM					08/22/2003	02/23/2011
		PROPERTY TYPE: SECURITIES						
1,376.00		552.00					824.00	
		30. ABAXIS INC COM					12/21/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
780.00		840.00					-60.00	
		9. ABERCROMBIE & FITCH CO - CL A					08/06/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
513.00		279.00					234.00	
		7. ABERCROMBIE & FITCH CO - CL A					04/05/2011	08/02/2011
		PROPERTY TYPE: SECURITIES						
495.00		461.00					34.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. ABERCROMBIE & FITCH CO - CL A PROPERTY TYPE: SECURITIES					04/05/2011	08/02/2011
782.00		725.00					57.00	
		46. ABERCROMBIE & FITCH CO - CL A PROPERTY TYPE: SECURITIES					08/06/2009	08/16/2011
3,208.00		1,424.00					1,784.00	
		13. ABERCROMBIE & FITCH CO - CL A PROPERTY TYPE: SECURITIES					08/17/2011	11/02/2011
967.00		845.00					122.00	
		27. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/27/2011	08/16/2011
1,454.00		2,261.00					-807.00	
		13. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/27/2011	08/16/2011
700.00		1,089.00					-389.00	
		31. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					03/14/2011	08/22/2011
1,267.00		2,223.00					-956.00	
		6. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					03/14/2011	08/22/2011
245.00		430.00					-185.00	
		1. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/27/2011	08/22/2011
41.00		84.00					-43.00	
		28. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/27/2011	08/22/2011
1,144.00		2,345.00					-1,201.00	
		14. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/27/2011	08/22/2011
572.00		1,173.00					-601.00	
		12. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					03/14/2011	08/23/2011
514.00		860.00					-346.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					02/23/2011	08/23/2011
1,156.00		1,865.00					-709.00	
		25. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					02/23/2011	08/31/2011
1,174.00		1,727.00					-553.00	
		51. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					02/23/2011	08/31/2011
2,396.00		3,462.00					-1,066.00	
		7. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/22/2011	10/10/2011
280.00		577.00					-297.00	
		1. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					05/14/2011	10/10/2011
40.00		92.00					-52.00	
		14. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					05/20/2011	10/10/2011
560.00		1,310.00					-750.00	
		3. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					05/31/2011	10/31/2011
109.00		254.00					-145.00	
		4. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					05/31/2011	10/31/2011
146.00		338.00					-192.00	
		10. ACUITY BRANDS INC COM PROPERTY TYPE: SECURITIES					05/11/2010	02/23/2011
561.00		425.00					136.00	
		10. ACUITY BRANDS INC COM PROPERTY TYPE: SECURITIES					03/26/2010	02/23/2011
561.00		416.00					145.00	
		18. ACXIOM CORP PROPERTY TYPE: SECURITIES					06/23/2010	02/22/2011
311.00		271.00					40.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. ACXIOM CORP					08/07/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
483.00		386.00					97.00	
		52. ACXIOM CORP					08/07/2008	03/23/2011
		PROPERTY TYPE: SECURITIES						
871.00		717.00					154.00	
		37. ACXIOM CORP					10/07/2009	03/23/2011
		PROPERTY TYPE: SECURITIES						
620.00		349.00					271.00	
		39. ACXIOM CORP					09/23/2009	03/23/2011
		PROPERTY TYPE: SECURITIES						
653.00		367.00					286.00	
		3. ACXIOM CORP					01/14/2009	03/23/2011
		PROPERTY TYPE: SECURITIES						
50.00		26.00					24.00	
		56. AEON CO LTD UNSPON ADR					01/21/2011	02/22/2011
		PROPERTY TYPE: SECURITIES						
718.00		718.00						
		15. ADVISORY BRD CO COM					07/03/2008	02/23/2011
		PROPERTY TYPE: SECURITIES						
768.00		606.00					162.00	
		10. ADVISORY BRD CO COM					11/20/2009	05/02/2011
		PROPERTY TYPE: SECURITIES						
472.00		250.00					222.00	
		15. ADVISORY BRD CO COM					11/20/2009	09/23/2011
		PROPERTY TYPE: SECURITIES						
899.00		375.00					524.00	
		42. AEROPOSTALE COM					12/02/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,095.00		913.00					182.00	
		18. AEROPOSTALE COM					12/02/2009	09/07/2011
		PROPERTY TYPE: SECURITIES						
195.00		391.00					-196.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		97.5 AEROPOSTALE COM PROPERTY TYPE: SECURITIES					01/08/2008	09/07/2011
1,057.00		1,731.00					-674.00	
		1.5 AEROPOSTALE COM PROPERTY TYPE: SECURITIES					01/14/2009	09/07/2011
16.00		19.00					-3.00	
		1. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					03/18/2009	12/01/2010
90.00		41.00					49.00	
		9. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					11/18/2008	12/01/2010
813.00		248.00					565.00	
		12. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					11/18/2008	02/16/2011
1,348.00		330.00					1,018.00	
		9. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					01/03/2011	02/22/2011
970.00		917.00					53.00	
		10. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					11/18/2008	02/23/2011
1,050.00		275.00					775.00	
		9. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					11/18/2008	04/19/2011
913.00		248.00					665.00	
		19. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					11/24/2008	04/19/2011
1,928.00		425.00					1,503.00	
		20. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/01/2010	01/20/2011
850.00		757.00					93.00	
		7. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/12/2010	01/20/2011
298.00		258.00					40.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/12/2010	01/28/2011
42.00		37.00					5.00	
		6. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/12/2010	02/22/2011
256.00		221.00					35.00	
		28. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/12/2010	02/22/2011
1,195.00		1,015.00					180.00	
		11. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/18/2010	02/22/2011
470.00		381.00					89.00	
		5. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/17/2010	02/22/2011
213.00		172.00					41.00	
		14. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/03/2011	03/15/2011
606.00		596.00					10.00	
		1. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/03/2011	03/15/2011
43.00		42.00					1.00	
		15. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/03/2011	06/01/2011
723.00		636.00					87.00	
		18. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/17/2010	06/01/2011
867.00		619.00					248.00	
		33. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/17/2010	06/02/2011
1,590.00		1,134.00					456.00	
		16. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/12/2011	08/15/2011
599.00		773.00					-174.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/20/2011	08/19/2011
2,803.00		4,360.00					-1,557.00	
		8. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/20/2011	08/19/2011
249.00		388.00					-139.00	
		57. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/20/2011	08/22/2011
1,756.00		2,761.00					-1,005.00	
		6. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/13/2011	08/22/2011
185.00		280.00					-95.00	
		35. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/13/2011	08/23/2011
1,110.00		1,633.00					-523.00	
		40. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/14/2011	08/23/2011
1,268.00		1,838.00					-570.00	
		55. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/14/2011	08/25/2011
1,827.00		2,528.00					-701.00	
		117. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/18/2011	08/25/2011
3,886.00		5,307.00					-1,421.00	
		30. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/14/2011	08/25/2011
996.00		1,331.00					-335.00	
		31. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/14/2011	08/31/2011
1,135.00		1,375.00					-240.00	
		8. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/23/2011	09/14/2011
297.00		513.00					-216.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. AGILENT TECHNOLOGIES INC					06/14/2011	09/14/2011
		PROPERTY TYPE: SECURITIES						
408.00		623.00					-215.00	
		5. AGILENT TECHNOLOGIES INC					06/14/2011	10/05/2011
		PROPERTY TYPE: SECURITIES						
157.00		283.00					-126.00	
		22. AGILENT TECHNOLOGIES INC					07/12/2011	10/05/2011
		PROPERTY TYPE: SECURITIES						
692.00		1,063.00					-371.00	
		1. AGILENT TECHNOLOGIES INC					07/18/2011	10/05/2011
		PROPERTY TYPE: SECURITIES						
31.00		46.00					-15.00	
		19. AGILENT TECHNOLOGIES INC					03/14/2011	10/07/2011
		PROPERTY TYPE: SECURITIES						
603.00		843.00					-240.00	
		29. AGILENT TECHNOLOGIES INC					03/22/2011	10/07/2011
		PROPERTY TYPE: SECURITIES						
920.00		1,254.00					-334.00	
		72. AGILENT TECHNOLOGIES INC					03/23/2011	10/07/2011
		PROPERTY TYPE: SECURITIES						
2,285.00		3,102.00					-817.00	
		63. AGILENT TECHNOLOGIES INC					03/17/2011	10/07/2011
		PROPERTY TYPE: SECURITIES						
1,999.00		2,677.00					-678.00	
		85. AGILENT TECHNOLOGIES INC					03/16/2011	10/07/2011
		PROPERTY TYPE: SECURITIES						
2,697.00		3,599.00					-902.00	
		62. AIR LIQUIDE ADR					09/19/2007	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,564.00		1,375.00					189.00	
		11. AIR PRODUCTS & CHEMICAL INC COM					06/23/2010	02/01/2011
		PROPERTY TYPE: SECURITIES						
974.00		761.00					213.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. AIR PRODUCTS & CHEMICAL INC COM					07/08/2010	02/01/2011
		PROPERTY TYPE: SECURITIES						
2,479.00		1,912.00					567.00	
		22. AIR PRODUCTS & CHEMICAL INC COM					07/02/2010	02/01/2011
		PROPERTY TYPE: SECURITIES						
1,948.00		1,427.00					521.00	
		36. AIR PRODUCTS & CHEMICAL INC COM					02/16/2011	11/21/2011
		PROPERTY TYPE: SECURITIES						
2,859.00		3,387.00					-528.00	
		35. AIR PRODUCTS & CHEMICAL INC COM					02/22/2011	11/21/2011
		PROPERTY TYPE: SECURITIES						
2,780.00		3,237.00					-457.00	
		42. AIR PRODUCTS & CHEMICAL INC COM					03/17/2010	11/21/2011
		PROPERTY TYPE: SECURITIES						
3,336.00		3,140.00					196.00	
		8. AIR PRODUCTS & CHEMICAL INC COM					04/16/2007	11/21/2011
		PROPERTY TYPE: SECURITIES						
635.00		594.00					41.00	
		20. AIR PRODUCTS & CHEMICAL INC COM					08/04/2006	11/21/2011
		PROPERTY TYPE: SECURITIES						
1,589.00		1,307.00					282.00	
		15. AIR PRODUCTS & CHEMICAL INC COM					08/03/2006	11/21/2011
		PROPERTY TYPE: SECURITIES						
1,191.00		976.00					215.00	
		20. AIR PRODUCTS & CHEMICAL INC COM					08/07/2006	11/21/2011
		PROPERTY TYPE: SECURITIES						
1,589.00		1,297.00					292.00	
		15. AIR PRODUCTS & CHEMICAL INC COM					08/04/2006	11/21/2011
		PROPERTY TYPE: SECURITIES						
1,191.00		972.00					219.00	
		75. AIR PRODUCTS & CHEMICAL INC COM					04/24/2009	11/21/2011
		PROPERTY TYPE: SECURITIES						
5,957.00		4,744.00					1,213.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					10/29/2008	11/21/2011
715.00		480.00					235.00	
		5. AKZO NOBEL NV - SPONSORED ADR ONE ADR PROPERTY TYPE: SECURITIES					01/03/2008	02/22/2011
339.00		406.00					-67.00	
		55. AKZO NOBEL NV - SPONSORED ADR ONE AD PROPERTY TYPE: SECURITIES					10/09/2008	02/22/2011
3,725.00		2,263.00					1,462.00	
		34. AKZO NOBEL NV - SPONSORED ADR ONE AD PROPERTY TYPE: SECURITIES					08/15/2008	02/22/2011
2,281.00		2,052.00					229.00	
		10. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/05/2008	02/08/2011
855.00		356.00					499.00	
		14. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/30/2008	02/08/2011
1,197.00		496.00					701.00	
		12. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/30/2008	02/22/2011
1,120.00		425.00					695.00	
		6. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/30/2008	03/04/2011
592.00		213.00					379.00	
		9. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/30/2008	07/21/2011
509.00		160.00					349.00	
		19. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/30/2008	10/28/2011
1,274.00		337.00					937.00	
		1000. ALLEGHENY TECHNOLOGIES INC CONV SR PROPERTY TYPE: SECURITIES					02/23/2011	10/12/2011
1,262.00		1,535.00					-273.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1497. ALLEGHENY TECHNOLOGIES INC CONV SR PROPERTY TYPE: SECURITIES					01/18/2011	10/12/2011
1,889.00		2,201.00					-312.00	
		1503. ALLEGHENY TECHNOLOGIES INC CONV SR PROPERTY TYPE: SECURITIES					01/14/2011	10/12/2011
1,896.00		2,139.00					-243.00	
		210. ALLIANZ AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES					05/11/2009	02/22/2011
3,032.00		2,212.00					820.00	
		55. ALLSCRIPTS-MISYS HEALTHCARE SOLUTION PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
1,132.00		612.00					520.00	
		64. ALLSCRIPTS-MISYS HEALTHCARE SOLUTION PROPERTY TYPE: SECURITIES					01/07/2011	02/22/2011
1,311.00		1,309.00					2.00	
		83. ALLSCRIPTS-MISYS HEALTHCARE SOLUTION PROPERTY TYPE: SECURITIES					01/07/2011	08/02/2011
1,429.00		1,698.00					-269.00	
		21. ALLSCRIPTS-MISYS HEALTHCARE SOLUTION PROPERTY TYPE: SECURITIES					12/07/2010	08/02/2011
362.00		376.00					-14.00	
		5. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS PROPERTY TYPE: SECURITIES					10/08/2008	09/27/2011
97.00		56.00					41.00	
		18. ALLSCRIPTS-MISYS HEALTHCARE SOLUTION PROPERTY TYPE: SECURITIES					12/07/2010	10/28/2011
340.00		322.00					18.00	
		20. ALLSCRIPTS-MISYS HEALTHCARE SOLUTION PROPERTY TYPE: SECURITIES					12/07/2010	10/31/2011
378.00		358.00					20.00	
		24. ALLSCRIPTS-MISYS HEALTHCARE SOLUTION PROPERTY TYPE: SECURITIES					12/01/2010	10/31/2011
454.00		429.00					25.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		127. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIO					12/01/2010	11/02/2011
		PROPERTY TYPE: SECURITIES						
2,382.00		2,268.00					114.00	
		80. ALTERA CORP					10/29/2008	12/22/2010
		PROPERTY TYPE: SECURITIES						
2,791.00		1,397.00					1,394.00	
		20. ALTERA CORP					05/06/2009	12/22/2010
		PROPERTY TYPE: SECURITIES						
698.00		338.00					360.00	
		16. AMAZON COM INC COM					09/03/2010	02/28/2011
		PROPERTY TYPE: SECURITIES						
2,773.00		2,194.00					579.00	
		2. AMAZON COM INC COM					09/03/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
341.00		274.00					67.00	
		20. AMAZON COM INC COM					09/02/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
3,409.00		2,701.00					708.00	
		14. AMAZON COM INC COM					03/17/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
2,386.00		1,855.00					531.00	
		31. AMAZON COM INC COM					03/17/2010	05/05/2011
		PROPERTY TYPE: SECURITIES						
6,200.00		4,107.00					2,093.00	
		3. AMAZON COM INC COM					12/15/2009	05/05/2011
		PROPERTY TYPE: SECURITIES						
600.00		395.00					205.00	
		21. AMAZON COM INC COM					12/15/2009	06/17/2011
		PROPERTY TYPE: SECURITIES						
3,904.00		2,767.00					1,137.00	
		13. AMAZON COM INC COM					03/02/2010	06/17/2011
		PROPERTY TYPE: SECURITIES						
2,417.00		1,647.00					770.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					03/02/2010	07/19/2011
4,139.00		2,407.00					1,732.00	
		15. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					03/02/2010	07/19/2011
3,267.00		1,885.00					1,382.00	
		5. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					07/14/2010	07/19/2011
1,089.00		617.00					472.00	
		12. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					07/14/2010	08/19/2011
2,162.00		1,480.00					682.00	
		21. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					08/30/2011	10/26/2011
4,223.00		4,451.00					-228.00	
		91. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					12/15/2009	01/13/2011
3,229.00		3,179.00					50.00	
		7. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					12/15/2009	01/13/2011
249.00		245.00					4.00	
		48. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					03/17/2010	01/13/2011
1,705.00		1,673.00					32.00	
		58. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					02/22/2011	11/16/2011
2,241.00		2,066.00					175.00	
		45. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					03/17/2010	11/16/2011
1,739.00		1,568.00					171.00	
		22. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					03/17/2010	11/17/2011
847.00		767.00					80.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		73. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					11/11/2009	11/17/2011
2,809.00		2,321.00					488.00	
		55. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					11/10/2009	11/17/2011
2,117.00		1,747.00					370.00	
		23. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					11/09/2009	11/17/2011
885.00		725.00					160.00	
		48. AMERICAN FINANCIAL GROUP INC COM PROPERTY TYPE: SECURITIES					05/05/2010	02/22/2011
1,646.00		1,375.00					271.00	
		12. AMERICAN FINANCIAL GROUP INC COM PROPERTY TYPE: SECURITIES					01/08/2008	02/22/2011
411.00		331.00					80.00	
		1. AMERICAN FINANCIAL GROUP INC COM PROPERTY TYPE: SECURITIES					04/06/2011	10/13/2011
33.00		36.00					-3.00	
		5. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					12/15/2009	01/07/2011
253.00		207.00					46.00	
		42. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					10/12/2009	01/07/2011
2,121.00		1,581.00					540.00	
		11. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					10/12/2009	01/10/2011
556.00		414.00					142.00	
		39. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					10/06/2009	01/10/2011
1,973.00		1,454.00					519.00	
		49. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					09/16/2009	01/11/2011
2,470.00		1,753.00					717.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					09/10/2009	01/11/2011
756.00		517.00					239.00	
		78. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					09/10/2009	01/12/2011
3,947.00		2,688.00					1,259.00	
		3. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					09/09/2009	01/12/2011
152.00		103.00					49.00	
		44. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					09/14/2009	01/12/2011
2,226.00		1,508.00					718.00	
		27. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					06/11/2010	02/22/2011
1,012.00		857.00					155.00	
		16. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					05/06/2010	02/22/2011
600.00		502.00					98.00	
		63. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					05/06/2010	03/09/2011
2,414.00		1,975.00					439.00	
		18. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					05/03/2011	06/01/2011
736.00		744.00					-8.00	
		20. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					05/06/2010	06/01/2011
817.00		627.00					190.00	
		4. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					05/03/2010	06/01/2011
163.00		125.00					38.00	
		8. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					05/03/2010	10/28/2011
335.00		251.00					84.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES					07/13/2011	11/16/2011
737.00		966.00					-229.00	
		6. AMETEK INC NEW PROPERTY TYPE: SECURITIES					09/29/2010	02/22/2011
252.00		190.00					62.00	
		4.5 AMETEK INC NEW PROPERTY TYPE: SECURITIES					09/28/2010	02/22/2011
189.00		142.00					47.00	
		21. AMETEK INC NEW PROPERTY TYPE: SECURITIES					09/03/2010	02/22/2011
883.00		638.00					245.00	
		17.5 AMETEK INC NEW PROPERTY TYPE: SECURITIES					08/25/2005	02/22/2011
736.00		312.00					424.00	
		64.25 AMETEK INC NEW PROPERTY TYPE: SECURITIES					08/25/2005	03/04/2011
2,723.00		1,145.00					1,578.00	
		12.75 AMETEK INC NEW PROPERTY TYPE: SECURITIES					06/14/2005	03/04/2011
540.00		225.00					315.00	
		21. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/03/2006	12/10/2010
1,120.00		547.00					573.00	
		9. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/03/2006	02/22/2011
509.00		234.00					275.00	
		12. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					03/30/2006	02/22/2011
679.00		311.00					368.00	
		5. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					03/30/2006	03/15/2011
277.00		130.00					147.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. AMPHENOL CORP NEW CL A					03/30/2006	06/01/2011
		PROPERTY TYPE: SECURITIES						
1,225.00		596.00					629.00	
		29. ANADARKO PETROLEUM CORP COM					10/08/2010	12/30/2010
		PROPERTY TYPE: SECURITIES						
2,172.00		1,689.00					483.00	
		12. ANADARKO PETROLEUM CORP COM					08/09/2010	12/30/2010
		PROPERTY TYPE: SECURITIES						
899.00		672.00					227.00	
		29. ANADARKO PETROLEUM CORP COM					08/10/2010	12/30/2010
		PROPERTY TYPE: SECURITIES						
2,171.00		1,603.00					568.00	
		15. ANADARKO PETROLEUM CORP COM					08/06/2010	12/30/2010
		PROPERTY TYPE: SECURITIES						
1,123.00		827.00					296.00	
		59. ANADARKO PETROLEUM CORP COM					02/22/2011	05/20/2011
		PROPERTY TYPE: SECURITIES						
4,412.00		4,573.00					-161.00	
		22. ANADARKO PETROLEUM CORP COM					08/06/2010	05/20/2011
		PROPERTY TYPE: SECURITIES						
1,645.00		1,213.00					432.00	
		55. ANADARKO PETROLEUM CORP COM					08/06/2010	05/26/2011
		PROPERTY TYPE: SECURITIES						
4,233.00		3,033.00					1,200.00	
		6. ANADARKO PETROLEUM CORP COM					08/03/2010	05/26/2011
		PROPERTY TYPE: SECURITIES						
462.00		316.00					146.00	
		29. ANADARKO PETROLEUM CORP COM					08/03/2010	05/31/2011
		PROPERTY TYPE: SECURITIES						
2,292.00		1,528.00					764.00	
		25. ANADARKO PETROLEUM CORP COM					08/11/2010	05/31/2011
		PROPERTY TYPE: SECURITIES						
1,976.00		1,310.00					666.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					08/11/2010	06/02/2011
386.00		262.00					124.00	
		53. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					08/11/2010	06/03/2011
4,047.00		2,777.00					1,270.00	
		26. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					09/07/2010	06/03/2011
1,985.00		1,305.00					680.00	
		46. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					09/07/2010	06/07/2011
3,433.00		2,310.00					1,123.00	
		17. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					09/07/2010	06/17/2011
1,196.00		854.00					342.00	
		71. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					07/13/2010	06/17/2011
4,994.00		3,432.00					1,562.00	
		38. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					07/13/2010	06/20/2011
2,647.00		1,837.00					810.00	
		109. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					07/14/2010	06/20/2011
7,592.00		5,187.00					2,405.00	
		21. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					11/22/2010	02/22/2011
845.00		748.00					97.00	
		99. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					11/22/2010	03/03/2011
3,992.00		3,528.00					464.00	
		35. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					02/22/2011	11/16/2011
1,284.00		1,415.00					-131.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					12/15/2009	11/16/2011
1,321.00		1,101.00					220.00	
		2. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					03/17/2010	11/16/2011
73.00		61.00					12.00	
		45. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					03/17/2010	11/16/2011
1,676.00		1,373.00					303.00	
		56. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					07/16/2009	11/16/2011
2,085.00		1,410.00					675.00	
		53. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					07/15/2009	11/16/2011
1,973.00		1,321.00					652.00	
		55. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					07/10/2009	11/16/2011
2,048.00		1,315.00					733.00	
		55. ANGIODYNAMICS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
917.00		782.00					135.00	
		5. ANGIODYNAMICS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	09/27/2011
69.00		71.00					-2.00	
		17. ANIXTER INT'L INC COM PROPERTY TYPE: SECURITIES					01/12/2011	02/22/2011
1,201.00		1,043.00					158.00	
		52. ANIXTER INT'L INC COM PROPERTY TYPE: SECURITIES					01/12/2011	03/23/2011
3,528.00		3,189.00					339.00	
		96. ANN INC COM PROPERTY TYPE: SECURITIES					10/07/2010	07/18/2011
2,562.00		2,016.00					546.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. ANNTAYLOR STORES CORP					10/07/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
515.00		441.00					74.00	
		20. ANSYS INC COM					10/14/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,095.00		842.00					253.00	
		15. ANSYS INC COM					08/22/2003	02/23/2011
		PROPERTY TYPE: SECURITIES						
810.00		142.00					668.00	
		15. ANSYS INC COM					08/22/2003	03/09/2011
		PROPERTY TYPE: SECURITIES						
817.00		142.00					675.00	
		20. ANSYS INC COM					10/14/2009	04/04/2011
		PROPERTY TYPE: SECURITIES						
1,073.00		842.00					231.00	
		24. ANSYS INC COM					10/08/2008	04/04/2011
		PROPERTY TYPE: SECURITIES						
1,288.00		666.00					622.00	
		51. ANSYS INC COM					10/08/2008	06/09/2011
		PROPERTY TYPE: SECURITIES						
2,660.00		1,416.00					1,244.00	
		28. APACHE CORP CONV PFD SER D 6.000%					02/22/2011	11/04/2011
		PROPERTY TYPE: SECURITIES						
1,569.00		1,834.00					-265.00	
		142. APACHE CORP CONV PFD SER D 6.000%					07/23/2010	11/04/2011
		PROPERTY TYPE: SECURITIES						
7,957.00		7,529.00					428.00	
		87. APACHE CORP CONV PFD SER D 6.000%					07/23/2010	11/04/2011
		PROPERTY TYPE: SECURITIES						
4,875.00		4,575.00					300.00	
		12. APPLE COMPUTER COM					03/17/2010	12/13/2010
		PROPERTY TYPE: SECURITIES						
3,890.00		2,705.00					1,185.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					03/17/2010	12/13/2010
7,117.00		4,958.00					2,159.00	
		21. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					02/22/2011	04/04/2011
7,149.00		7,182.00					-33.00	
		4. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					02/22/2011	06/07/2011
1,333.00		1,368.00					-35.00	
		2. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					03/17/2010	06/07/2011
667.00		451.00					216.00	
		9. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					01/27/2010	06/07/2011
3,000.00		1,876.00					1,124.00	
		10. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					12/15/2009	06/07/2011
3,334.00		1,959.00					1,375.00	
		5. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					12/15/2009	06/07/2011
1,671.00		979.00					692.00	
		15. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					10/01/2009	06/07/2011
5,012.00		2,741.00					2,271.00	
		12. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					10/01/2009	08/19/2011
4,291.00		2,193.00					2,098.00	
		5. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					04/25/2008	08/19/2011
1,788.00		845.00					943.00	
		16. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					07/24/2008	08/19/2011
5,722.00		2,571.00					3,151.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. APPLE COMPUTER COM					09/27/2011	11/11/2011
		PROPERTY TYPE: SECURITIES						
6,194.00		6,498.00					-304.00	
		6. APPLE COMPUTER COM					07/24/2008	11/11/2011
		PROPERTY TYPE: SECURITIES						
2,323.00		964.00					1,359.00	
		14. APPLE COMPUTER COM					04/24/2009	11/11/2011
		PROPERTY TYPE: SECURITIES						
5,420.00		1,747.00					3,673.00	
		10. APPLE COMPUTER COM					04/24/2009	11/22/2011
		PROPERTY TYPE: SECURITIES						
3,742.00		1,248.00					2,494.00	
		10. APTAR GROUP INC COM					09/27/2005	02/23/2011
		PROPERTY TYPE: SECURITIES						
480.00		252.00					228.00	
		15. APTAR GROUP INC COM					08/22/2003	02/23/2011
		PROPERTY TYPE: SECURITIES						
719.00		288.00					431.00	
		74. ARROW ELECTRICS INC					01/21/2010	01/12/2011
		PROPERTY TYPE: SECURITIES						
2,573.00		2,147.00					426.00	
		49. ARROW ELECTRICS INC					12/02/2009	01/12/2011
		PROPERTY TYPE: SECURITIES						
1,704.00		1,340.00					364.00	
		5. ATLAS AIR WORLDWIDE HLDGS INC NEW COM					01/26/2011	02/22/2011
		PROPERTY TYPE: SECURITIES						
350.00		266.00					84.00	
		9. ATLAS AIR WORLDWIDE HLDGS INC NEW COM					01/12/2011	02/22/2011
		PROPERTY TYPE: SECURITIES						
630.00		473.00					157.00	
		9. ATLAS AIR WORLDWIDE HLDGS INC NEW COM					02/14/2011	02/22/2011
		PROPERTY TYPE: SECURITIES						
629.00		590.00					39.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ATLAS AIR WORLDWIDE HLDGS INC NEW COM PROPERTY TYPE: SECURITIES					10/27/2010	02/22/2011
70.00		54.00					16.00	
		7. ATLAS AIR WORLDWIDE HLDGS INC NEW COM PROPERTY TYPE: SECURITIES					05/04/2011	05/18/2011
429.00		445.00					-16.00	
		3. ATLAS AIR WORLDWIDE HLDGS INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/18/2011
184.00		190.00					-6.00	
		42. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES					01/12/2011	05/18/2011
2,576.00		2,208.00					368.00	
		6. ATLAS AIR WORLDWIDE HLDGS INC NEW COM PROPERTY TYPE: SECURITIES					04/14/2011	08/05/2011
261.00		381.00					-120.00	
		46. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES					10/27/2010	08/05/2011
2,000.00		2,497.00					-497.00	
		94. ATMEL CORP COM PROPERTY TYPE: SECURITIES					11/24/2010	02/22/2011
1,401.00		998.00					403.00	
		67. ATMEL CORP COM PROPERTY TYPE: SECURITIES					01/19/2011	02/22/2011
1,005.00		935.00					70.00	
		15. ATMEL CORP COM PROPERTY TYPE: SECURITIES					11/12/2010	02/22/2011
225.00		148.00					77.00	
		9. ATMEL CORP COM PROPERTY TYPE: SECURITIES					04/06/2011	04/20/2011
125.00		120.00					5.00	
		1. ATMEL CORP COM PROPERTY TYPE: SECURITIES					03/23/2011	04/20/2011
14.00		12.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		124. ATMEL CORP COM PROPERTY TYPE: SECURITIES					11/12/2010	05/17/2011
1,711.00		1,221.00					490.00	
		244. ATMEL CORP COM PROPERTY TYPE: SECURITIES					11/12/2010	08/25/2011
2,162.00		2,403.00					-241.00	
		1. ATMEL CORP COM PROPERTY TYPE: SECURITIES					07/13/2011	10/13/2011
9.00		13.00					-4.00	
		9. ATMOS ENERGY CORPORATION COMMON PROPERTY TYPE: SECURITIES					03/11/2009	02/22/2011
308.00		191.00					117.00	
		16. AUTO DESK INC COM PROPERTY TYPE: SECURITIES					02/10/2011	02/22/2011
669.00		683.00					-14.00	
		78. AUTO DESK INC COM PROPERTY TYPE: SECURITIES					02/10/2011	09/16/2011
2,291.00		3,328.00					-1,037.00	
		59. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					02/22/2011	11/16/2011
3,044.00		2,919.00					125.00	
		45. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					12/06/2010	11/16/2011
2,322.00		2,102.00					220.00	
		36. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					12/06/2010	11/17/2011
1,816.00		1,682.00					134.00	
		17. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					12/06/2010	11/17/2011
858.00		793.00					65.00	
		19. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					12/06/2010	11/17/2011
959.00		884.00					75.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					03/17/2010	11/17/2011
1,867.00		1,659.00					208.00	
		1. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	12/06/2010
30.00		32.00					-2.00	
		19. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	12/06/2010
559.00		607.00					-48.00	
		12. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	12/06/2010
353.00		382.00					-29.00	
		3. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	12/07/2010
88.00		96.00					-8.00	
		124. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					04/24/2009	12/07/2010
3,637.00		2,801.00					836.00	
		45. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					03/04/2008	02/22/2011
919.00		1,467.00					-548.00	
		91. BB&T CORPORATION PROPERTY TYPE: SECURITIES					02/16/2011	11/09/2011
2,120.00		2,620.00					-500.00	
		28. BB&T CORPORATION PROPERTY TYPE: SECURITIES					01/14/2011	11/09/2011
652.00		779.00					-127.00	
		44. BB&T CORPORATION PROPERTY TYPE: SECURITIES					02/22/2011	11/09/2011
1,025.00		1,221.00					-196.00	
		76. BB&T CORPORATION PROPERTY TYPE: SECURITIES					01/14/2011	11/09/2011
1,771.00		2,087.00					-316.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. BB&T CORPORATION PROPERTY TYPE: SECURITIES					01/13/2011	11/09/2011
746.00		864.00					-118.00	
		10. BB&T CORPORATION PROPERTY TYPE: SECURITIES					01/13/2011	11/09/2011
235.00		270.00					-35.00	
		58. BB&T CORPORATION PROPERTY TYPE: SECURITIES					01/13/2011	11/09/2011
1,364.00		1,563.00					-199.00	
		13. BG GROUP PLC ADR FINAL INSTALLMENT N PROPERTY TYPE: SECURITIES					02/11/2010	02/22/2011
1,508.00		1,162.00					346.00	
		15. BG GROUP PLC ADR FINAL INSTALLMENT N PROPERTY TYPE: SECURITIES					02/11/2010	04/08/2011
1,901.00		1,341.00					560.00	
		41. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/17/2010	02/10/2011
3,276.00		2,798.00					478.00	
		39. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/17/2010	02/14/2011
3,197.00		2,662.00					535.00	
		1. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/09/2010	02/14/2011
82.00		67.00					15.00	
		27. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					11/09/2005	02/22/2011
2,095.00		797.00					1,298.00	
		40. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/09/2010	02/24/2011
3,079.00		2,670.00					409.00	
		32. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/02/2010	02/24/2011
2,463.00		1,980.00					483.00	

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		60. BHP BILLITON PLC - ADR					12/15/2009	02/24/2011
		PROPERTY TYPE: SECURITIES						
4,619.00		3,710.00					909.00	
		29. BHP BILLITON PLC - ADR					02/04/2010	02/24/2011
		PROPERTY TYPE: SECURITIES						
2,232.00		1,688.00					544.00	
		2. BHP BILLITON PLC - ADR					08/07/2009	02/24/2011
		PROPERTY TYPE: SECURITIES						
154.00		107.00					47.00	
		34. BHP BILLITON PLC - ADR					08/07/2009	02/28/2011
		PROPERTY TYPE: SECURITIES						
2,711.00		1,823.00					888.00	
		12. BHP BILLITON PLC - ADR					08/06/2009	02/28/2011
		PROPERTY TYPE: SECURITIES						
957.00		633.00					324.00	
		3. BHP BILLITON PLC - ADR					05/24/2010	02/28/2011
		PROPERTY TYPE: SECURITIES						
239.00		157.00					82.00	
		52. BHP BILLITON PLC - ADR					05/24/2010	03/02/2011
		PROPERTY TYPE: SECURITIES						
4,156.00		2,725.00					1,431.00	
		44. BHP BILLITON PLC - ADR					05/24/2010	03/14/2011
		PROPERTY TYPE: SECURITIES						
3,262.00		2,306.00					956.00	
		22. BHP BILLITON PLC - ADR					05/06/2009	03/14/2011
		PROPERTY TYPE: SECURITIES						
1,631.00		1,036.00					595.00	
		10. BHP BILLITON PLC - ADR					04/02/2009	03/14/2011
		PROPERTY TYPE: SECURITIES						
741.00		433.00					308.00	
		45. BHP BILLITON PLC - ADR					11/09/2005	04/12/2011
		PROPERTY TYPE: SECURITIES						
3,755.00		1,328.00					2,427.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		92. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					06/01/2005	04/12/2011
7,676.00		2,260.00					5,416.00	
		7. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/02/2009	04/13/2011
576.00		303.00					273.00	
		56. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/24/2009	04/13/2011
4,610.00		2,378.00					2,232.00	
		33. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/24/2009	04/15/2011
2,715.00		1,401.00					1,314.00	
		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/01/2009	04/15/2011
247.00		122.00					125.00	
		11. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					04/22/2009	04/15/2011
905.00		442.00					463.00	
		42. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/13/2009	04/15/2011
3,455.00		1,609.00					1,846.00	
		41. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/15/2011
3,373.00		1,464.00					1,909.00	
		49. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					07/21/2010	02/22/2011
2,329.00		1,784.00					545.00	
		55. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES					09/28/2005	02/22/2011
2,076.00		2,076.00						
		41. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES					02/25/2011	10/18/2011
832.00		1,582.00					-750.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. BNP PARIBAS SPONSORED ADR REPSTG 1/4					03/01/2011	10/18/2011
		PROPERTY TYPE: SECURITIES						
812.00		1,530.00					-718.00	
		5. BNP PARIBAS SPONSORED ADR REPSTG 1/4					09/28/2005	10/18/2011
		PROPERTY TYPE: SECURITIES						
101.00		189.00					-88.00	
		90. BNP PARIBAS SPONSORED ADR REPSTG 1/4					09/28/2005	11/23/2011
		PROPERTY TYPE: SECURITIES						
1,515.00		3,397.00					-1,882.00	
		28. BMC SOFTWARE INC COM					01/08/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,377.00		952.00					425.00	
		1. BMC SOFTWARE INC COM					01/08/2008	04/06/2011
		PROPERTY TYPE: SECURITIES						
51.00		34.00					17.00	
		15. BMC SOFTWARE INC COM					05/04/2011	05/18/2011
		PROPERTY TYPE: SECURITIES						
812.00		740.00					72.00	
		33. BMC SOFTWARE INC COM					01/08/2008	05/18/2011
		PROPERTY TYPE: SECURITIES						
1,787.00		1,122.00					665.00	
		10. BAIDU COM INC SPONSORED ADR SHS					04/19/2011	06/07/2011
		PROPERTY TYPE: SECURITIES						
1,234.00		1,483.00					-249.00	
		28. BAIDU COM INC SPONSORED ADR SHS					04/19/2011	06/07/2011
		PROPERTY TYPE: SECURITIES						
3,474.00		4,153.00					-679.00	
		20. BAIDU COM INC SPONSORED ADR SHS					04/19/2011	06/07/2011
		PROPERTY TYPE: SECURITIES						
2,482.00		2,967.00					-485.00	
		19. BAIDU COM INC SPONSORED ADR SHS					04/19/2011	06/08/2011
		PROPERTY TYPE: SECURITIES						
2,348.00		2,818.00					-470.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. BAIDU COM INC SPONSORED ADR SHS					02/22/2011	06/08/2011
		PROPERTY TYPE: SECURITIES						
124.00		122.00					2.00	
		44. BAIDU COM INC SPONSORED ADR SHS					11/06/2009	06/08/2011
		PROPERTY TYPE: SECURITIES						
5,438.00		1,770.00					3,668.00	
		1. BAIDU COM INC SPONSORED ADR SHS					11/06/2009	08/19/2011
		PROPERTY TYPE: SECURITIES						
128.00		40.00					88.00	
		26. BAIDU COM INC SPONSORED ADR SHS					09/17/2009	08/19/2011
		PROPERTY TYPE: SECURITIES						
3,325.00		1,036.00					2,289.00	
		20. BAIDU COM INC SPONSORED ADR SHS					05/12/2011	08/19/2011
		PROPERTY TYPE: SECURITIES						
2,558.00		3,269.00					-711.00	
		25. BALCHEM CORP COM					06/25/2008	02/23/2011
		PROPERTY TYPE: SECURITIES						
848.00		417.00					431.00	
		10. BALCHEM CORP COM					06/25/2008	07/20/2011
		PROPERTY TYPE: SECURITIES						
452.00		167.00					285.00	
		50. BALDOR ELEC CO COM					10/19/2010	12/20/2010
		PROPERTY TYPE: SECURITIES						
3,157.00		2,080.00					1,077.00	
		40. BALDOR ELEC CO COM					09/16/2010	12/20/2010
		PROPERTY TYPE: SECURITIES						
2,526.00		1,588.00					938.00	
		90. BANCO SANTANDER BRASIL S A ADS REPST					12/21/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,073.00		1,209.00					-136.00	
		210. BANCO SANTANDER BRASIL S A ADS REPS					12/21/2009	11/22/2011
		PROPERTY TYPE: SECURITIES						
1,484.00		2,821.00					-1,337.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		219. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					11/25/2009	11/22/2011
1,548.00		2,822.00					-1,274.00	
		37. BANK OF HAWAII CORP COM PROPERTY TYPE: SECURITIES					12/24/2008	01/26/2011
1,706.00		1,538.00					168.00	
		29. BANK OF HAWAII CORP COM PROPERTY TYPE: SECURITIES					10/07/2009	01/26/2011
1,337.00		1,170.00					167.00	
		49. BARCLAYS PLC ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					05/20/2010	02/22/2011
1,016.00		826.00					190.00	
		27. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES					04/11/2006	02/22/2011
2,034.00		1,094.00					940.00	
		49. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES					06/03/2010	02/22/2011
1,340.00		781.00					559.00	
		50. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
1,039.00		692.00					347.00	
		5. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES					10/08/2008	09/27/2011
82.00		69.00					13.00	
		27. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					12/21/2010	02/08/2011
1,312.00		1,284.00					28.00	
		58. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					10/15/2010	02/08/2011
2,819.00		2,520.00					299.00	
		15. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					10/18/2010	02/08/2011
729.00		651.00					78.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/17/2008	02/22/2011
2,809.00		1,316.00					1,493.00	
		85. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/17/2008	04/12/2011
8,513.00		3,728.00					4,785.00	
		15. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					05/31/2011	11/08/2011
619.00		501.00					118.00	
		13. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					07/07/2010	02/22/2011
1,433.00		1,134.00					299.00	
		5. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					02/29/2008	02/23/2011
546.00		445.00					101.00	
		5. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					03/25/2008	02/23/2011
546.00		442.00					104.00	
		1. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					04/06/2011	11/30/2011
95.00		125.00					-30.00	
		2. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					07/07/2010	11/30/2011
190.00		174.00					16.00	
		30. BIO-REFERENCE LABS INC COM PAR $0.01 PROPERTY TYPE: SECURITIES					07/17/2009	02/22/2011
661.00		453.00					208.00	
		30. BLACKBAUD INC COM PROPERTY TYPE: SECURITIES					10/08/2008	02/23/2011
778.00		451.00					327.00	
		21. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					02/22/2011	08/10/2011
2,067.00		1,989.00					78.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					04/24/2006	08/10/2011
2,953.00		2,581.00					372.00	
		14. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					06/09/2006	08/10/2011
1,378.00		1,179.00					199.00	
		1. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					06/09/2006	11/09/2011
96.00		84.00					12.00	
		22. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					06/16/2006	11/09/2011
2,117.00		1,852.00					265.00	
		3. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					06/16/2006	11/09/2011
296.00		252.00					44.00	
		21. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					03/17/2010	11/09/2011
2,072.00		1,611.00					461.00	
		9. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					03/17/2010	11/10/2011
859.00		690.00					169.00	
		26. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					12/15/2009	11/10/2011
2,482.00		1,770.00					712.00	
		37. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					04/24/2009	11/10/2011
3,532.00		1,738.00					1,794.00	
		15. W.H. BRADY CLASS A COM PROPERTY TYPE: SECURITIES					12/01/2008	02/23/2011
534.00		296.00					238.00	
		20. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					06/21/2011	08/16/2011
609.00		541.00					68.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. BRIGHAM EXPLORATION CO COM					07/29/2011	08/16/2011
		PROPERTY TYPE: SECURITIES						
701.00		731.00					-30.00	
		2. BRIGHAM EXPLORATION CO COM					06/21/2011	08/19/2011
		PROPERTY TYPE: SECURITIES						
55.00		54.00					1.00	
		6. BRIGHAM EXPLORATION CO COM					06/27/2011	08/19/2011
		PROPERTY TYPE: SECURITIES						
166.00		162.00					4.00	
		23. BRIGHAM EXPLORATION CO COM					07/18/2011	08/19/2011
		PROPERTY TYPE: SECURITIES						
636.00		637.00					-1.00	
		26. BRIGHAM EXPLORATION CO COM					06/27/2011	10/21/2011
		PROPERTY TYPE: SECURITIES						
949.00		703.00					246.00	
		93. BRIGHAM EXPLORATION CO COM					05/17/2011	10/21/2011
		PROPERTY TYPE: SECURITIES						
3,394.00		2,503.00					891.00	
		2. BRIGHAM EXPLORATION CO COM					05/17/2011	10/24/2011
		PROPERTY TYPE: SECURITIES						
73.00		54.00					19.00	
		23. BRIGHAM EXPLORATION CO COM					07/04/2011	10/24/2011
		PROPERTY TYPE: SECURITIES						
838.00		609.00					229.00	
		69. BRIGHAM EXPLORATION CO COM					08/05/2011	10/24/2011
		PROPERTY TYPE: SECURITIES						
2,515.00		1,823.00					692.00	
		24. BRIGHAM EXPLORATION CO COM					09/23/2011	10/24/2011
		PROPERTY TYPE: SECURITIES						
875.00		614.00					261.00	
		44. BRINKER INTERNATIONAL INC					10/13/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,014.00		872.00					142.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. BRINKER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/13/2010	03/10/2011
420.00		337.00					83.00	
		1. BRINKER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/13/2010	04/06/2011
26.00		20.00					6.00	
		1. BRINKER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/13/2010	10/13/2011
23.00		20.00					3.00	
		113. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/15/2010	04/04/2011
4,320.00		4,941.00					-621.00	
		27. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					02/17/2011	04/04/2011
1,032.00		1,145.00					-113.00	
		120. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					02/17/2011	04/27/2011
4,267.00		5,089.00					-822.00	
		142. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					02/22/2011	04/27/2011
5,049.00		5,835.00					-786.00	
		3. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					02/22/2011	04/28/2011
103.00		123.00					-20.00	
		42. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					11/11/2010	04/28/2011
1,442.00		1,721.00					-279.00	
		149. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/13/2010	04/28/2011
5,115.00		5,538.00					-423.00	
		91. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/19/2010	04/28/2011
3,124.00		3,355.00					-231.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		151. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/30/2010	04/28/2011
5,184.00		5,331.00					-147.00	
		82. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/27/2010	04/28/2011
2,815.00		2,775.00					40.00	
		82. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/28/2010	04/28/2011
2,815.00		2,741.00					74.00	
		23. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/10/2011	10/25/2011
846.00		832.00					14.00	
		40. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					10/13/2010	02/22/2011
924.00		870.00					54.00	
		110. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					10/13/2010	03/10/2011
2,440.00		2,394.00					46.00	
		125. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES					01/12/2011	02/22/2011
789.00		724.00					65.00	
		2. BROCADE COMMUNICATIONS SYS INC NEW CO PROPERTY TYPE: SECURITIES					04/06/2011	09/07/2011
8.00		12.00					-4.00	
		350. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES					01/12/2011	09/07/2011
1,335.00		2,026.00					-691.00	
		8. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/13/2007	01/04/2011
1,070.00		843.00					227.00	
		1. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/04/2008	01/04/2011
134.00		99.00					35.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/04/2008	02/22/2011
271.00		197.00					74.00	
		7. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/26/2010	02/22/2011
950.00		552.00					398.00	
		3. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	05/03/2011
408.00		214.00					194.00	
		3. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/11/2010	05/03/2011
408.00		194.00					214.00	
		11. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/11/2010	05/06/2011
1,522.00		712.00					810.00	
		4. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/22/2011	11/07/2011
690.00		639.00					51.00	
		4. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/21/2011	11/07/2011
690.00		638.00					52.00	
		5. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/11/2010	11/07/2011
862.00		324.00					538.00	
		240. CRH PLC ADR PROPERTY TYPE: SECURITIES					01/23/2006	02/22/2011
5,463.00		7,632.00					-2,169.00	
		85. CRH PLC ADR PROPERTY TYPE: SECURITIES					01/23/2006	03/23/2011
1,875.00		2,703.00					-828.00	
		11. CABOT CORP PROPERTY TYPE: SECURITIES					05/04/2011	07/13/2011
470.00		482.00					-12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					01/07/2011	02/22/2011
970.00		824.00					146.00	
		5. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					01/07/2011	09/27/2011
184.00		206.00					-22.00	
		60. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					09/27/2005	02/22/2011
2,908.00		2,104.00					804.00	
		10. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES					03/30/2010	02/22/2011
558.00		910.00					-352.00	
		8. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES					07/21/2011	10/28/2011
367.00		361.00					6.00	
		47. CARLISLE COS INC COM PROPERTY TYPE: SECURITIES					07/07/2010	02/09/2011
1,983.00		1,689.00					294.00	
		10. CARLISLE COS INC COM PROPERTY TYPE: SECURITIES					10/21/2009	02/23/2011
424.00		338.00					86.00	
		87. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/04/2011	09/06/2011
2,626.00		3,386.00					-760.00	
		44. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/04/2011	09/06/2011
1,331.00		1,713.00					-382.00	
		40. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/04/2011	09/06/2011
1,210.00		1,550.00					-340.00	
		200. CARREFOUR SA UNSPON ADR PROPERTY TYPE: SECURITIES					02/07/2011	02/22/2011
1,954.00		1,940.00					14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES					12/03/2010	02/23/2011
425.00		407.00					18.00	
		1. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES					04/06/2011	07/13/2011
45.00		40.00					5.00	
		4. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES					03/10/2011	10/06/2011
179.00		146.00					33.00	
		10. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES					03/10/2011	11/03/2011
489.00		366.00					123.00	
		44. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES					03/10/2011	11/16/2011
2,269.00		1,611.00					658.00	
		22. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES					03/23/2011	11/16/2011
1,135.00		805.00					330.00	
		15. CASS INFORMATION SYS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
587.00		501.00					86.00	
		38. CELESTICA INC (CAN/US$) CA15101Q1081 PROPERTY TYPE: SECURITIES					07/09/2008	01/26/2011
360.00		323.00					37.00	
		79. CELESTICA INC (CAN/US$) CA15101Q1081 PROPERTY TYPE: SECURITIES					07/09/2008	02/22/2011
890.00		672.00					218.00	
		1. CELESTICA INC (CAN/US$) CA15101Q1081 PROPERTY TYPE: SECURITIES					07/09/2008	04/06/2011
11.00		9.00					2.00	
		1. CELESTICA INC (CAN/US$) CA15101Q1081 PROPERTY TYPE: SECURITIES					07/09/2008	04/20/2011
11.00		9.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		118. CELESTICA INC (CAN/US$) CA15101Q108					07/09/2008	08/10/2011
		PROPERTY TYPE: SECURITIES						
911.00		1,004.00					-93.00	
		111. CELESTICA INC (CAN/US$) CA15101Q108					04/09/2008	08/10/2011
		PROPERTY TYPE: SECURITIES						
857.00		791.00					66.00	
		83. CENTERPOINT ENERGY INC					03/17/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,309.00		1,199.00					110.00	
		98. CENTERPOINT ENERGY INC					03/17/2010	04/06/2011
		PROPERTY TYPE: SECURITIES						
1,738.00		1,415.00					323.00	
		119. CENTERPOINT ENERGY INC					08/12/2009	04/06/2011
		PROPERTY TYPE: SECURITIES						
2,110.00		1,466.00					644.00	
		95. CEPHEID COM					10/08/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
2,357.00		1,088.00					1,269.00	
		45. CEPHEID COM					10/08/2008	03/30/2011
		PROPERTY TYPE: SECURITIES						
1,248.00		515.00					733.00	
		66. CEPHEID COM					10/08/2008	06/10/2011
		PROPERTY TYPE: SECURITIES						
2,048.00		756.00					1,292.00	
		39. CEPHEID COM					10/08/2008	08/25/2011
		PROPERTY TYPE: SECURITIES						
1,292.00		447.00					845.00	
		2. CEPHEID COM					10/08/2008	08/25/2011
		PROPERTY TYPE: SECURITIES						
65.00		23.00					42.00	
		41. CEPHEID COM					10/08/2008	11/10/2011
		PROPERTY TYPE: SECURITIES						
1,379.00		469.00					910.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. CEPHEID COM PROPERTY TYPE: SECURITIES					07/14/2009	11/10/2011
740.00		195.00					545.00	
		35. CHEESECAKE FACTORY INC PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
993.00		405.00					588.00	
		5. CHEESECAKE FACTORY INC PROPERTY TYPE: SECURITIES					10/08/2008	09/27/2011
139.00		58.00					81.00	
		30. CHEMED CORP NEW PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
1,959.00		1,072.00					887.00	
		1. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES					09/21/2011	10/13/2011
12.00		13.00					-1.00	
		. CHINA CONSTR BK CORP ADR PROPERTY TYPE: SECURITIES						12/24/2010
166.00							166.00	
		.5 CHINA CONSTR BK CORP ADR PROPERTY TYPE: SECURITIES					04/16/2010	01/03/2011
9.00		9.00						
		62. CHINA CONSTR BK CORP ADR PROPERTY TYPE: SECURITIES					04/16/2010	02/22/2011
1,048.00		1,069.00					-21.00	
		210. CHIMERA INVT CORP REIT PROPERTY TYPE: SECURITIES					11/18/2009	02/22/2011
888.00		827.00					61.00	
		1. CHIMERA INVT CORP REIT PROPERTY TYPE: SECURITIES					04/06/2011	10/13/2011
3.00		4.00					-1.00	
		14. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					12/14/2010	02/22/2011
1,434.00		1,345.00					89.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					12/14/2010	06/21/2011
747.00		768.00					-21.00	
		56. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					09/24/2010	06/21/2011
5,231.00		4,889.00					342.00	
		48. CHINA UNICOM LTD PARTNERSHIP ADR PROPERTY TYPE: SECURITIES					06/02/2009	02/22/2011
779.00		731.00					48.00	
		110. CHINA UNICOM LTD PARTNERSHIP ADR PROPERTY TYPE: SECURITIES					05/10/2011	09/20/2011
2,463.00		2,222.00					241.00	
		13. CHINA UNICOM LTD PARTNERSHIP ADR PROPERTY TYPE: SECURITIES					06/02/2009	09/20/2011
291.00		198.00					93.00	
		5. CHOICE HOTELS INTL INC PROPERTY TYPE: SECURITIES					07/10/2008	02/23/2011
194.00		120.00					74.00	
		5. CHOICE HOTELS INTL INC PROPERTY TYPE: SECURITIES					10/27/2008	02/23/2011
194.00		109.00					85.00	
		5. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					12/22/2010	02/22/2011
368.00		349.00					19.00	
		8. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					12/22/2010	10/19/2011
348.00		279.00					69.00	
		17. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES					12/22/2010	02/22/2011
1,897.00		1,533.00					364.00	
		2. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES					04/20/2011	06/01/2011
193.00		217.00					-24.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES					12/22/2010	06/01/2011
770.00		721.00					49.00	
		1. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES					12/22/2010	07/13/2011
86.00		90.00					-4.00	
		40. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES					12/22/2010	08/10/2011
2,686.00		3,607.00					-921.00	
		196. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES					01/20/2010	02/08/2011
3,453.00		2,812.00					641.00	
		12. CITIGROUP INC CONV PFD COM STK EQUIV PROPERTY TYPE: SECURITIES					02/22/2011	11/16/2011
1,008.00		1,578.00					-570.00	
		19. CITIGROUP INC CONV PFD COM STK EQUIV PROPERTY TYPE: SECURITIES					03/17/2010	11/16/2011
1,595.00		2,150.00					-555.00	
		76. CITIGROUP INC CONV PFD COM STK EQUIV PROPERTY TYPE: SECURITIES					01/05/2010	11/16/2011
6,382.00		7,520.00					-1,138.00	
		254. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/25/2011
10,261.00		11,582.00					-1,321.00	
		167. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/26/2011
6,702.00		7,615.00					-913.00	
		.1 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	05/31/2011
4.00		5.00					-1.00	
		53.8 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2011	06/08/2011
2,027.00		2,453.00					-426.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		203.2 CITIGROUP INC NEW COM					04/19/2011	06/08/2011
		PROPERTY TYPE: SECURITIES						
7,654.00		9,184.00					-1,530.00	
		244. CITIGROUP INC NEW COM					04/19/2011	06/08/2011
		PROPERTY TYPE: SECURITIES						
9,047.00		11,028.00					-1,981.00	
		34. CITIGROUP INC NEW COM					04/19/2011	06/09/2011
		PROPERTY TYPE: SECURITIES						
1,261.00		1,537.00					-276.00	
		23. CITRIX SYSTEMS INC					11/17/2010	01/24/2011
		PROPERTY TYPE: SECURITIES						
1,482.00		1,456.00					26.00	
		2. CITRIX SYSTEMS INC					11/17/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
139.00		127.00					12.00	
		8. CITRIX SYSTEMS INC					10/13/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
557.00		469.00					88.00	
		8. CITRIX SYSTEMS INC					10/13/2010	06/28/2011
		PROPERTY TYPE: SECURITIES						
637.00		469.00					168.00	
		18. CITRIX SYSTEMS INC					10/14/2011	10/27/2011
		PROPERTY TYPE: SECURITIES						
1,343.00		1,142.00					201.00	
		4. CITRIX SYSTEMS INC					08/31/2011	10/27/2011
		PROPERTY TYPE: SECURITIES						
299.00		240.00					59.00	
		10. CITY NATIONAL CORP COM					01/16/2008	02/23/2011
		PROPERTY TYPE: SECURITIES						
599.00		551.00					48.00	
		20. CITY NATIONAL CORP COM					04/02/2008	04/20/2011
		PROPERTY TYPE: SECURITIES						
1,133.00		1,038.00					95.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. CLARCOR COM					05/03/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
417.00		384.00					33.00	
		37. CLARCOR COM					03/08/2011	06/22/2011
		PROPERTY TYPE: SECURITIES						
1,684.00		1,590.00					94.00	
		10. CLEAN HBRS INC COM					02/03/2010	01/27/2011
		PROPERTY TYPE: SECURITIES						
908.00		578.00					330.00	
		27. CLEAN HBRS INC COM					04/09/2010	01/27/2011
		PROPERTY TYPE: SECURITIES						
2,452.00		1,505.00					947.00	
		8. CLIFFS NAT RES INC COM					07/21/2011	09/22/2011
		PROPERTY TYPE: SECURITIES						
458.00		804.00					-346.00	
		5. CLIFFS NAT RES INC COM					07/22/2011	09/22/2011
		PROPERTY TYPE: SECURITIES						
286.00		502.00					-216.00	
		6. CLOROX CO COM					09/20/2010	01/13/2011
		PROPERTY TYPE: SECURITIES						
380.00		405.00					-25.00	
		48. CLOROX CO COM					05/25/2010	01/13/2011
		PROPERTY TYPE: SECURITIES						
3,041.00		2,983.00					58.00	
		44. COACH INC COM					11/17/2010	12/29/2010
		PROPERTY TYPE: SECURITIES						
2,442.00		2,306.00					136.00	
		12. COACH INC COM					09/20/2010	12/29/2010
		PROPERTY TYPE: SECURITIES						
666.00		497.00					169.00	
		12. COACH INC COM					08/03/2010	12/29/2010
		PROPERTY TYPE: SECURITIES						
666.00		444.00					222.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. COACH INC COM					08/03/2010	01/03/2011
		PROPERTY TYPE: SECURITIES						
712.00		481.00					231.00	
		18. COACH INC COM					07/15/2010	01/03/2011
		PROPERTY TYPE: SECURITIES						
986.00		662.00					324.00	
		4. COACH INC COM					07/15/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
227.00		147.00					80.00	
		11. COACH INC COM					08/21/2003	02/22/2011
		PROPERTY TYPE: SECURITIES						
624.00		156.00					468.00	
		69. COACH INC COM					08/21/2003	03/14/2011
		PROPERTY TYPE: SECURITIES						
3,644.00		981.00					2,663.00	
		47. COACH INC COM					06/30/2011	08/19/2011
		PROPERTY TYPE: SECURITIES						
2,161.00		3,004.00					-843.00	
		58. COACH INC COM					06/30/2011	08/22/2011
		PROPERTY TYPE: SECURITIES						
2,740.00		3,707.00					-967.00	
		13. COACH INC COM					06/29/2011	08/22/2011
		PROPERTY TYPE: SECURITIES						
614.00		809.00					-195.00	
		19. COACH INC COM					06/29/2011	08/22/2011
		PROPERTY TYPE: SECURITIES						
898.00		1,182.00					-284.00	
		54. COINSTAR INC COM					04/30/2010	01/24/2011
		PROPERTY TYPE: SECURITIES						
2,239.00		2,511.00					-272.00	
		5. COLGATE PALMOLIVE CO COM					09/06/2006	12/06/2010
		PROPERTY TYPE: SECURITIES						
389.00		305.00					84.00	

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		15. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/07/2006	12/06/2010
1,167.00		914.00					253.00	
		19. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/08/2006	12/06/2010
1,479.00		1,157.00					322.00	
		20. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/05/2006	12/06/2010
1,556.00		1,212.00					344.00	
		35. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					04/24/2009	12/06/2010
2,724.00		2,070.00					654.00	
		140. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					05/04/2011	11/22/2011
12,365.00		11,990.00					375.00	
		25. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					05/04/2011	11/23/2011
2,165.00		2,141.00					24.00	
		67. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					05/04/2011	11/23/2011
5,802.00		5,733.00					69.00	
		5. COLUMBIA SPORTSWEAR CO COM PROPERTY TYPE: SECURITIES					08/25/2009	02/23/2011
313.00		188.00					125.00	
		13. COMERICA INC PROPERTY TYPE: SECURITIES					01/18/2011	02/22/2011
494.00		505.00					-11.00	
		11. COMERICA INC PROPERTY TYPE: SECURITIES					05/26/2010	02/22/2011
418.00		424.00					-6.00	
		12. COMERICA INC PROPERTY TYPE: SECURITIES					05/26/2010	07/13/2011
398.00		462.00					-64.00	

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		23. COMERICA INC					05/26/2010	07/19/2011
		PROPERTY TYPE: SECURITIES						
745.00		886.00					-141.00	
		31. COMERICA INC					05/26/2010	07/20/2011
		PROPERTY TYPE: SECURITIES						
1,018.00		1,193.00					-175.00	
		41. COMERICA INC					06/28/2010	07/20/2011
		PROPERTY TYPE: SECURITIES						
1,346.00		1,569.00					-223.00	
		30. COMERICA INC					05/23/2011	07/20/2011
		PROPERTY TYPE: SECURITIES						
985.00		1,085.00					-100.00	
		35. COMMONWEALTH REIT SH BEN INT REITS					08/26/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
991.00		879.00					112.00	
		10. COMMUNITY HEALTH SYS INC NEWCO COM					01/14/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
377.00		172.00					205.00	
		17. COMPUTER SCIENCES COM					01/08/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
815.00		723.00					92.00	
		5. COMPUTER SCIENCES COM					01/08/2008	04/06/2011
		PROPERTY TYPE: SECURITIES						
248.00		213.00					35.00	
		4. COMPUTER SCIENCES COM					01/08/2008	04/20/2011
		PROPERTY TYPE: SECURITIES						
200.00		170.00					30.00	
		35. COMPUTER SCIENCES COM					01/08/2008	11/16/2011
		PROPERTY TYPE: SECURITIES						
937.00		1,489.00					-552.00	
		1. COMPUTER SCIENCES COM					01/14/2009	11/16/2011
		PROPERTY TYPE: SECURITIES						
27.00		36.00					-9.00	

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		10. CONCUR TECHNOLOGIES INC					11/26/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
519.00		260.00					259.00	
		20. CONSTANT CONTACT INC COM					04/08/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
597.00		461.00					136.00	
		52. CONTINENTAL RES INC OKLAHOMA COM					03/22/2011	08/23/2011
		PROPERTY TYPE: SECURITIES						
2,655.00		3,579.00					-924.00	
		45. CONTINENTAL RES INC OKLAHOMA COM					03/21/2011	08/23/2011
		PROPERTY TYPE: SECURITIES						
2,298.00		3,053.00					-755.00	
		7. CONTINENTAL RES INC OKLAHOMA COM					03/21/2011	09/01/2011
		PROPERTY TYPE: SECURITIES						
381.00		475.00					-94.00	
		24. CONTINENTAL RES INC OKLAHOMA COM					05/31/2011	09/01/2011
		PROPERTY TYPE: SECURITIES						
1,305.00		1,620.00					-315.00	
		33. CONTINENTAL RES INC OKLAHOMA COM					05/31/2011	09/07/2011
		PROPERTY TYPE: SECURITIES						
1,747.00		2,228.00					-481.00	
		2. CONTINENTAL RES INC OKLAHOMA COM					05/27/2011	09/07/2011
		PROPERTY TYPE: SECURITIES						
106.00		133.00					-27.00	
		4. CONTINENTAL RES INC OKLAHOMA COM					05/27/2011	09/08/2011
		PROPERTY TYPE: SECURITIES						
210.00		265.00					-55.00	
		36. CONTINENTAL RES INC OKLAHOMA COM					03/18/2011	09/08/2011
		PROPERTY TYPE: SECURITIES						
1,894.00		2,376.00					-482.00	
		1. CONVERGYS CORP					04/06/2011	10/13/2011
		PROPERTY TYPE: SECURITIES						
10.00		14.00					-4.00	

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		10. COSTAR GROUP INC					10/08/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
596.00		427.00					169.00	
		9. CRANE CO					08/04/2010	01/26/2011
		PROPERTY TYPE: SECURITIES						
411.00		329.00					82.00	
		25. CRANE CO					08/04/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,182.00		914.00					268.00	
		1. CRANE CO					08/04/2010	04/06/2011
		PROPERTY TYPE: SECURITIES						
49.00		37.00					12.00	
		18. CRANE CO					08/04/2010	04/20/2011
		PROPERTY TYPE: SECURITIES						
895.00		658.00					237.00	
		55. CRANE CO					04/08/2009	04/20/2011
		PROPERTY TYPE: SECURITIES						
2,734.00		995.00					1,739.00	
		26. CREDIT SUISSE GROUP SPONSORED ADR					02/12/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,201.00		1,102.00					99.00	
		27. CROWN CASTLE INTL CORP					03/17/2010	12/14/2010
		PROPERTY TYPE: SECURITIES						
1,138.00		1,060.00					78.00	
		56. CROWN CASTLE INTL CORP					02/01/2010	12/14/2010
		PROPERTY TYPE: SECURITIES						
2,361.00		2,077.00					284.00	
		59. CROWN CASTLE INTL CORP					02/10/2010	12/14/2010
		PROPERTY TYPE: SECURITIES						
2,488.00		2,116.00					372.00	
		16. CROWN HLDGS INC COM 144A					12/16/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
600.00		411.00					189.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					03/31/2010	02/22/2011
869.00		904.00					-35.00	
		2. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					03/31/2010	04/20/2011
66.00		45.00					21.00	
		16. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					03/31/2010	05/04/2011
548.00		362.00					186.00	
		7. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					03/31/2010	06/15/2011
240.00		158.00					82.00	
		14. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					03/31/2010	06/29/2011
514.00		316.00					198.00	
		23. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					08/12/2009	06/29/2011
844.00		465.00					379.00	
		50. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/17/2009	06/29/2011
1,835.00		837.00					998.00	
		32. CULLEN/FROST BANKERS INC COM PROPERTY TYPE: SECURITIES					01/26/2011	02/22/2011
1,902.00		1,958.00					-56.00	
		1. CULLEN/FROST BANKERS INC COM PROPERTY TYPE: SECURITIES					01/26/2011	07/13/2011
56.00		61.00					-5.00	
		2. CUMMINS ENGINE INC COM PROPERTY TYPE: SECURITIES					10/15/2010	01/28/2011
216.00		187.00					29.00	
		9. CUMMINS ENGINE INC COM PROPERTY TYPE: SECURITIES					10/15/2010	02/22/2011
932.00		843.00					89.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. CUMMINS ENGINE INC COM PROPERTY TYPE: SECURITIES					10/15/2010	04/14/2011
3,329.00		2,998.00					331.00	
		8. CUMMINS ENGINE INC COM PROPERTY TYPE: SECURITIES					10/18/2010	04/14/2011
832.00		732.00					100.00	
		5. CUMMINS ENGINE INC COM PROPERTY TYPE: SECURITIES					10/19/2010	04/14/2011
520.00		451.00					69.00	
		57. CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					09/24/2010	02/22/2011
1,212.00		738.00					474.00	
		7. DANAHER CORP COM PROPERTY TYPE: SECURITIES					02/22/2011	08/19/2011
285.00		356.00					-71.00	
		47. DANAHER CORP COM PROPERTY TYPE: SECURITIES					06/28/2011	08/19/2011
1,917.00		2,446.00					-529.00	
		18. DANAHER CORP COM PROPERTY TYPE: SECURITIES					05/03/2010	08/23/2011
734.00		767.00					-33.00	
		11. DANAHER CORP COM PROPERTY TYPE: SECURITIES					05/03/2010	08/23/2011
448.00		469.00					-21.00	
		50. DANAHER CORP COM PROPERTY TYPE: SECURITIES					02/22/2011	08/23/2011
2,038.00		2,541.00					-503.00	
		47. DANAHER CORP COM PROPERTY TYPE: SECURITIES					07/09/2011	11/16/2011
2,309.00		2,655.00					-346.00	
		50. DANAHER CORP COM PROPERTY TYPE: SECURITIES					03/02/2011	11/16/2011
2,456.00		2,781.00					-325.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. DANAHER CORP COM					03/05/2011	11/16/2011
		PROPERTY TYPE: SECURITIES						
344.00		387.00					-43.00	
		3. DANAHER CORP COM					05/11/2010	11/16/2011
		PROPERTY TYPE: SECURITIES						
147.00		142.00					5.00	
		63. DANONE SPONSORED ADR					10/08/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
776.00		798.00					-22.00	
		15. DASSAULT SYSTEMES SA-ADR					07/20/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,127.00		1,004.00					123.00	
		35. DEALERTRACK HLDGS INC COM					10/08/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
695.00		424.00					271.00	
		5. DEALERTRACK HLDGS INC COM					10/08/2008	09/27/2011
		PROPERTY TYPE: SECURITIES						
83.00		61.00					22.00	
		56. DEL MONTE FOODS CO.					09/02/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,060.00		738.00					322.00	
		142. DEL MONTE FOODS CO.					09/02/2010	03/09/2011
		PROPERTY TYPE: SECURITIES						
2,698.00		1,871.00					827.00	
		38. DENBURY RES INC NEW					04/29/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
872.00		698.00					174.00	
		32. DENBURY RES INC NEW					04/05/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
734.00		570.00					164.00	
		31. DENBURY RES INC NEW					04/05/2010	04/12/2011
		PROPERTY TYPE: SECURITIES						
696.00		552.00					144.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES					04/05/2010	08/05/2011
506.00		552.00					-46.00	
		230. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES					04/01/2010	08/05/2011
3,754.00		4,001.00					-247.00	
		10. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES					08/13/2010	08/05/2011
163.00		157.00					6.00	
		29. DELUXE CORP COM PROPERTY TYPE: SECURITIES					12/22/2010	02/22/2011
738.00		660.00					78.00	
		2. DELUXE CORP COM PROPERTY TYPE: SECURITIES					11/24/2010	02/22/2011
51.00		44.00					7.00	
		1. DELUXE CORP COM PROPERTY TYPE: SECURITIES					11/24/2010	04/20/2011
27.00		22.00					5.00	
		22. DELUXE CORP COM PROPERTY TYPE: SECURITIES					11/24/2010	05/04/2011
600.00		482.00					118.00	
		14. DELUXE CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	05/04/2011
382.00		193.00					189.00	
		10. DELUXE CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	05/18/2011
267.00		138.00					129.00	
		7. DENDREON CORP PROPERTY TYPE: SECURITIES					08/27/2010	02/22/2011
228.00		253.00					-25.00	
		8. DENDREON CORP PROPERTY TYPE: SECURITIES					06/29/2010	02/22/2011
261.00		272.00					-11.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. DENDREON CORP					06/29/2010	08/02/2011
		PROPERTY TYPE: SECURITIES						
1,318.00		1,224.00					94.00	
		30. DENDREON CORP					07/01/2010	08/02/2011
		PROPERTY TYPE: SECURITIES						
1,098.00		869.00					229.00	
		87. DENSO CORP UNSPONSORED ADR					10/28/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,596.00		1,360.00					236.00	
		149. DEUTSCHE BOERSE ADR					09/03/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,149.00		1,161.00					-12.00	
		70. DIAGEO P L C SPNSRD ADR NEW					09/27/2005	02/22/2011
		PROPERTY TYPE: SECURITIES						
5,435.00		4,103.00					1,332.00	
		20. DIAGEO P L C SPNSRD ADR NEW					09/27/2005	08/10/2011
		PROPERTY TYPE: SECURITIES						
1,467.00		1,172.00					295.00	
		40. DIAGEO P L C SPNSRD ADR NEW					08/21/2003	08/10/2011
		PROPERTY TYPE: SECURITIES						
2,935.00		1,750.00					1,185.00	
		40. DIAGEO P L C SPNSRD ADR NEW					02/22/2011	11/14/2011
		PROPERTY TYPE: SECURITIES						
3,338.00		3,092.00					246.00	
		14. DIAGEO P L C SPNSRD ADR NEW					07/09/2008	11/14/2011
		PROPERTY TYPE: SECURITIES						
1,168.00		998.00					170.00	
		5. DIAGEO P L C SPNSRD ADR NEW					07/09/2008	11/14/2011
		PROPERTY TYPE: SECURITIES						
418.00		357.00					61.00	
		12. DIAGEO P L C SPNSRD ADR NEW					12/15/2009	11/14/2011
		PROPERTY TYPE: SECURITIES						
1,004.00		824.00					180.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					12/15/2009	11/14/2011
2,855.00		2,334.00					521.00	
		36. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					03/17/2010	11/14/2011
3,023.00		2,412.00					611.00	
		15. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES					10/26/2010	02/23/2011
765.00		662.00					103.00	
		5. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES					10/26/2010	05/24/2011
347.00		221.00					126.00	
		5. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES					10/26/2010	09/23/2011
455.00		221.00					234.00	
		5. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES					03/05/2010	09/23/2011
455.00		198.00					257.00	
		5. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES					01/28/2010	09/23/2011
455.00		174.00					281.00	
		10. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES					10/19/2011	11/04/2011
474.00		707.00					-233.00	
		30. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES					01/28/2010	11/04/2011
1,423.00		1,047.00					376.00	
		80. DIGI INTL INC 00 PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
933.00		687.00					246.00	
		35. DIGI INTL INC 00 PROPERTY TYPE: SECURITIES					10/08/2008	09/27/2011
412.00		300.00					112.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. DILLARDS INC CL A PROPERTY TYPE: SECURITIES					08/04/2010	02/22/2011
2,052.00		1,214.00					838.00	
		3. DILLARDS INC CL A PROPERTY TYPE: SECURITIES					08/04/2010	04/06/2011
127.00		71.00					56.00	
		7. DILLARDS INC CL A PROPERTY TYPE: SECURITIES					08/04/2010	04/20/2011
318.00		167.00					151.00	
		77. DILLARDS INC CL A PROPERTY TYPE: SECURITIES					08/04/2010	05/04/2011
3,576.00		1,832.00					1,744.00	
		71. DILLARDS INC CL A PROPERTY TYPE: SECURITIES					08/04/2010	06/01/2011
3,968.00		1,690.00					2,278.00	
		17. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					09/20/2010	02/11/2011
718.00		733.00					-15.00	
		21. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					10/15/2010	02/11/2011
887.00		904.00					-17.00	
		22. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					11/03/2010	02/11/2011
929.00		935.00					-6.00	
		8. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					11/03/2010	02/11/2011
338.00		340.00					-2.00	
		39. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					09/15/2010	02/11/2011
1,647.00		1,605.00					42.00	
		14. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/07/2010	12/20/2010
557.00		496.00					61.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					03/17/2010	12/20/2010
1,353.00		1,173.00					180.00	
		92. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2010	12/20/2010
3,662.00		3,163.00					499.00	
		24. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					12/15/2009	12/20/2010
955.00		799.00					156.00	
		60. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2009	12/20/2010
2,388.00		1,483.00					905.00	
		60. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/01/2009	12/20/2010
2,388.00		1,476.00					912.00	
		4. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					11/24/2010	02/22/2011
209.00		221.00					-12.00	
		5. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					11/10/2010	02/22/2011
261.00		263.00					-2.00	
		2. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					06/23/2010	02/22/2011
104.00		84.00					20.00	
		14. DOVER CORPORATION PROPERTY TYPE: SECURITIES					12/22/2010	02/22/2011
919.00		827.00					92.00	
		91. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					02/22/2011	03/04/2011
3,389.00		3,405.00					-16.00	
		65. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					02/22/2011	03/04/2011
2,419.00		2,432.00					-13.00	

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		52. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					02/22/2011	06/17/2011
1,799.00		1,946.00					-147.00	
		39. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					10/13/2010	06/17/2011
1,349.00		1,163.00					186.00	
		173. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					10/13/2010	06/20/2011
6,043.00		5,159.00					884.00	
		103. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					12/29/2009	06/20/2011
3,598.00		2,952.00					646.00	
		73. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					12/29/2009	07/01/2011
2,646.00		2,092.00					554.00	
		15. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					12/29/2009	07/19/2011
520.00		430.00					90.00	
		39. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					12/01/2009	07/19/2011
1,352.00		1,093.00					259.00	
		84. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					12/01/2009	08/19/2011
2,218.00		2,354.00					-136.00	
		101. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					09/22/2010	08/19/2011
2,667.00		2,763.00					-96.00	
		42. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					12/15/2009	08/19/2011
1,109.00		1,136.00					-27.00	
		108. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					12/15/2009	08/31/2011
3,055.00		2,920.00					135.00	

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		68. DOW CHEMICAL COMPANY					12/15/2009	09/07/2011
		PROPERTY TYPE: SECURITIES						
1,838.00		1,839.00					-1.00	
		41. DOW CHEMICAL COMPANY					09/23/2010	09/07/2011
		PROPERTY TYPE: SECURITIES						
1,108.00		1,108.00						
		38. DOW CHEMICAL COMPANY					09/23/2009	09/07/2011
		PROPERTY TYPE: SECURITIES						
1,027.00		1,009.00					18.00	
		67. DOW CHEMICAL COMPANY					09/17/2009	09/07/2011
		PROPERTY TYPE: SECURITIES						
1,811.00		1,768.00					43.00	
		20. DRIL-QUIP INC COM					11/03/2008	02/23/2011
		PROPERTY TYPE: SECURITIES						
1,593.00		488.00					1,105.00	
		15. DYNAMEX INC					10/08/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
375.00		391.00					-16.00	
		80. DYNAMEX INC					10/08/2008	02/23/2011
		PROPERTY TYPE: SECURITIES						
2,000.00		2,084.00					-84.00	
		49. EDP-ELECTRICIDADE DE PORTUGAL SPONSO					10/14/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,847.00		1,827.00					20.00	
		24. EDP-ELECTRICIDADE DE PORTUGAL SPONSO					10/14/2010	11/09/2011
		PROPERTY TYPE: SECURITIES						
743.00		895.00					-152.00	
		23. EDP-ELECTRICIDADE DE PORTUGAL SPONSO					05/12/2010	11/09/2011
		PROPERTY TYPE: SECURITIES						
712.00		789.00					-77.00	
		1000. EMC CORP CONV SR NT					02/23/2011	09/15/2011
		PROPERTY TYPE: SECURITIES						
1,401.00		1,167.00					234.00	

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		10000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES					03/26/2010	09/15/2011
14,013.00		10,288.00					3,725.00	
		22. ENTE NAZIONALE INDROCARBURI SPA ADR PROPERTY TYPE: SECURITIES					09/27/2005	02/22/2011
1,046.00		1,310.00					-264.00	
		38. ENTE NAZIONALE INDROCARBURI SPA ADR PROPERTY TYPE: SECURITIES					10/15/2009	02/22/2011
1,807.00		2,035.00					-228.00	
		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					02/22/2011	06/20/2011
2,019.00		2,199.00					-180.00	
		18. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/10/2010	06/20/2011
1,817.00		1,769.00					48.00	
		19. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/08/2010	06/20/2011
1,918.00		1,851.00					67.00	
		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/08/2010	06/22/2011
919.00		877.00					42.00	
		21. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2011
2,144.00		2,029.00					115.00	
		38. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/17/2010	06/22/2011
3,880.00		3,656.00					224.00	
		23. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/17/2010	07/01/2011
2,374.00		2,213.00					161.00	
		21. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/21/2009	07/01/2011
2,167.00		1,992.00					175.00	

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		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/15/2009	07/01/2011
1,651.00		1,458.00					193.00	
		39. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/16/2009	07/01/2011
4,025.00		3,521.00					504.00	
		39. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/07/2009	07/01/2011
4,025.00		2,854.00					1,171.00	
		186. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES					01/21/2009	02/22/2011
2,102.00		2,208.00					-106.00	
		11. EATON CORP COM PROPERTY TYPE: SECURITIES					12/20/2010	02/22/2011
1,184.00		1,111.00					73.00	
		21. EATON CORP COM PROPERTY TYPE: SECURITIES					12/20/2010	06/01/2011
1,051.00		1,061.00					-10.00	
		71. EATON CORP COM PROPERTY TYPE: SECURITIES					12/20/2010	07/20/2011
3,643.00		3,586.00					57.00	
		44. EATON CORP COM PROPERTY TYPE: SECURITIES					02/22/2011	08/22/2011
1,668.00		2,391.00					-723.00	
		30. EATON CORP COM PROPERTY TYPE: SECURITIES					04/21/2011	08/22/2011
1,138.00		1,614.00					-476.00	
		58. EATON CORP COM PROPERTY TYPE: SECURITIES					04/21/2011	08/23/2011
2,243.00		3,120.00					-877.00	
		61. EATON CORP COM PROPERTY TYPE: SECURITIES					04/20/2011	08/23/2011
2,359.00		3,264.00					-905.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. EATON CORP COM PROPERTY TYPE: SECURITIES					03/21/2011	08/23/2011
464.00		636.00					-172.00	
		46. EATON CORP COM PROPERTY TYPE: SECURITIES					03/21/2011	09/01/2011
1,933.00		2,437.00					-504.00	
		5. EATON CORP COM PROPERTY TYPE: SECURITIES					03/21/2011	09/02/2011
204.00		265.00					-61.00	
		102. EATON CORP COM PROPERTY TYPE: SECURITIES					01/27/2011	09/02/2011
4,153.00		5,355.00					-1,202.00	
		3. EATON CORP COM PROPERTY TYPE: SECURITIES					03/18/2011	09/02/2011
122.00		155.00					-33.00	
		40. EATON CORP COM PROPERTY TYPE: SECURITIES					10/14/2011	11/07/2011
1,800.00		1,698.00					102.00	
		6. EATON CORP COM PROPERTY TYPE: SECURITIES					03/14/2011	11/07/2011
270.00		308.00					-38.00	
		54. EATON CORP COM PROPERTY TYPE: SECURITIES					03/18/2011	11/07/2011
2,430.00		2,794.00					-364.00	
		54. EATON CORP COM PROPERTY TYPE: SECURITIES					02/20/2011	11/16/2011
2,462.00		2,637.00					-175.00	
		6. EATON CORP COM PROPERTY TYPE: SECURITIES					02/16/2011	11/16/2011
274.00		291.00					-17.00	
		20. EATON CORP COM PROPERTY TYPE: SECURITIES					10/14/2011	11/16/2011
912.00		849.00					63.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. ECHELON CORPORATION PROPERTY TYPE: SECURITIES					01/13/2011	02/22/2011
554.00		666.00					-112.00	
		10. ECHELON CORPORATION PROPERTY TYPE: SECURITIES					01/13/2011	09/27/2011
78.00		102.00					-24.00	
		15. ECHO GLOBAL LOGISTICS INC COM PROPERTY TYPE: SECURITIES					11/12/2010	02/22/2011
200.00		154.00					46.00	
		11. ECHOSTAR CORP CL A PROPERTY TYPE: SECURITIES					05/26/2010	02/22/2011
356.00		219.00					137.00	
		1. ECHOSTAR CORP CL A PROPERTY TYPE: SECURITIES					05/26/2010	04/06/2011
37.00		20.00					17.00	
		34. ECHOSTAR CORP CL A PROPERTY TYPE: SECURITIES					05/26/2010	06/15/2011
1,077.00		676.00					401.00	
		.148 EL PASO CORP COM PROPERTY TYPE: SECURITIES					01/27/2011	03/21/2011
2.00		2.00						
		85. EL PASO CORP COM PROPERTY TYPE: SECURITIES					01/27/2011	05/04/2011
1,533.00		1,366.00					167.00	
		146.541 EL PASO CORP COM PROPERTY TYPE: SECURITIES					01/27/2011	05/04/2011
2,647.00		2,355.00					292.00	
		154.459 EL PASO CORP COM PROPERTY TYPE: SECURITIES					01/26/2011	05/04/2011
2,790.00		2,409.00					381.00	
		13. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					11/12/2008	02/22/2011
443.00		257.00					186.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					04/06/2011	05/18/2011
41.00		40.00					1.00	
		31. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					11/12/2008	05/18/2011
1,275.00		613.00					662.00	
		20. ENERNOC INC COM PROPERTY TYPE: SECURITIES					07/21/2010	02/22/2011
374.00		666.00					-292.00	
		3. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/16/2011	09/13/2011
144.00		161.00					-17.00	
		11. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/16/2011	09/13/2011
523.00		589.00					-66.00	
		33. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/16/2011	09/13/2011
1,570.00		1,766.00					-196.00	
		20. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/14/2011	09/13/2011
952.00		1,056.00					-104.00	
		10. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/13/2011	09/13/2011
476.00		527.00					-51.00	
		47. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/22/2011	09/13/2011
2,237.00		2,470.00					-233.00	
		43. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/13/2011	09/13/2011
2,046.00		2,258.00					-212.00	
		18. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/13/2011	09/13/2011
858.00		945.00					-87.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. ENSCO PLC SPONSORED ADR					08/09/2010	09/13/2011
		PROPERTY TYPE: SECURITIES						
3,575.00		3,405.00					170.00	
		146. ENSCO PLC SPONSORED ADR					08/06/2010	09/13/2011
		PROPERTY TYPE: SECURITIES						
6,958.00		6,561.00					397.00	
		3. EQUINIX INC COM					10/06/2010	02/02/2011
		PROPERTY TYPE: SECURITIES						
273.00		219.00					54.00	
		54. EQUINIX INC COM					04/02/2008	02/02/2011
		PROPERTY TYPE: SECURITIES						
4,915.00		3,825.00					1,090.00	
		29. EQUITY LIFESTYLE PPTYS INC REITS					03/17/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,648.00		1,545.00					103.00	
		17. EQUITY LIFESTYLE PPTYS INC REITS					03/17/2010	03/10/2011
		PROPERTY TYPE: SECURITIES						
966.00		906.00					60.00	
		61. EQUITY LIFESTYLE PPTYS INC REITS					03/03/2010	03/10/2011
		PROPERTY TYPE: SECURITIES						
3,466.00		3,042.00					424.00	
		215. ERICSSON L M TEL CO ADR CL B					10/22/2007	02/22/2011
		PROPERTY TYPE: SECURITIES						
2,651.00		3,073.00					-422.00	
		80. ERICSSON L M TEL CO ADR CL B					11/11/2007	02/22/2011
		PROPERTY TYPE: SECURITIES						
980.00		1,128.00					-148.00	
		45. ERICSSON L M TEL CO ADR CL B					10/22/2007	05/19/2011
		PROPERTY TYPE: SECURITIES						
677.00		643.00					34.00	
		65. ERICSSON L M TEL CO ADR CL B					02/06/2008	05/19/2011
		PROPERTY TYPE: SECURITIES						
978.00		657.00					321.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. ERSTE BANK DER OESTERREICHISCHEN SPA PROPERTY TYPE: SECURITIES					10/18/2010	02/22/2011
935.00		799.00					136.00	
		172. ERSTE BANK DER OESTERREICHISCHEN SP PROPERTY TYPE: SECURITIES					10/18/2010	11/23/2011
1,253.00		3,815.00					-2,562.00	
		60. ESPRIT HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					09/21/2010	02/22/2011
598.00		667.00					-69.00	
		92. ESPRIT HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					02/12/2010	02/22/2011
914.00		1,403.00					-489.00	
		104. ESPRIT HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					02/12/2010	04/13/2011
931.00		1,586.00					-655.00	
		110. ESPRIT HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					02/12/2010	04/13/2011
985.00		1,678.00					-693.00	
		152. ESPRIT HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/07/2010	04/13/2011
1,361.00		1,962.00					-601.00	
		110. ESPRIT HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					02/12/2010	09/20/2011
278.00		1,685.00					-1,407.00	
		760. ESPRIT HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					09/21/2010	09/20/2011
1,923.00		8,446.00					-6,523.00	
		14. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES					08/26/2009	02/22/2011
288.00		325.00					-37.00	
		15. EXPONET INC COM PROPERTY TYPE: SECURITIES					11/06/2007	02/23/2011
569.00		430.00					139.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. EXPONET INC COM PROPERTY TYPE: SECURITIES					05/01/2009	02/23/2011
379.00		277.00					102.00	
		90. EXPRESS INC COM PROPERTY TYPE: SECURITIES					05/13/2011	10/10/2011
2,041.00		2,089.00					-48.00	
		48. EXPRESS INC COM PROPERTY TYPE: SECURITIES					05/13/2011	11/08/2011
1,108.00		1,114.00					-6.00	
		10. EXPRESS INC COM PROPERTY TYPE: SECURITIES					05/13/2011	11/28/2011
212.00		232.00					-20.00	
		27. EXPRESS INC COM PROPERTY TYPE: SECURITIES					05/23/2011	11/28/2011
573.00		608.00					-35.00	
		6. FMC CORP PROPERTY TYPE: SECURITIES					08/21/2009	01/28/2011
458.00		301.00					157.00	
		22. FMC CORP PROPERTY TYPE: SECURITIES					02/01/2011	02/22/2011
1,725.00		1,741.00					-16.00	
		13. FMC CORP PROPERTY TYPE: SECURITIES					02/01/2011	11/11/2011
1,078.00		1,029.00					49.00	
		5. FACTSET RESH SYS INC COM PROPERTY TYPE: SECURITIES					11/06/2003	02/23/2011
518.00		148.00					370.00	
		4.5 FACTSET RESH SYS INC COM PROPERTY TYPE: SECURITIES					11/06/2003	03/03/2011
472.00		133.00					339.00	
		7.5 FACTSET RESH SYS INC COM PROPERTY TYPE: SECURITIES					03/26/2004	03/03/2011
787.00		209.00					578.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. FAIR ISAAC & CO INC COM PROPERTY TYPE: SECURITIES					04/03/2008	02/23/2011
822.00		723.00					99.00	
		10. FAIR ISAAC & CO INC COM PROPERTY TYPE: SECURITIES					01/16/2008	02/23/2011
274.00		238.00					36.00	
		20. FARO TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
616.00		338.00					278.00	
		32. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2010	02/01/2011
2,972.00		2,925.00					47.00	
		26. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	02/01/2011
2,415.00		2,353.00					62.00	
		13. FEDEX CORP PROPERTY TYPE: SECURITIES					02/22/2011	03/14/2011
1,150.00		1,234.00					-84.00	
		15. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	03/14/2011
1,326.00		1,357.00					-31.00	
		18. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	03/14/2011
1,596.00		1,629.00					-33.00	
		62. FEDEX CORP PROPERTY TYPE: SECURITIES					03/18/2010	03/14/2011
5,498.00		5,540.00					-42.00	
		36. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/20/2011	02/10/2011
4,572.00		3,862.00					710.00	
		18. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/01/2010	03/14/2011
1,952.00		2,501.00					-549.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/01/2010	03/14/2011
434.00		556.00					-122.00	
		4. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/22/2010	03/14/2011
434.00		543.00					-109.00	
		18. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					11/11/2010	04/28/2011
1,876.00		2,649.00					-773.00	
		20. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/22/2010	04/28/2011
2,084.00		2,716.00					-632.00	
		22. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	04/28/2011
2,293.00		2,782.00					-489.00	
		14. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	04/28/2011
1,459.00		1,770.00					-311.00	
		18. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					10/20/2010	07/22/2011
1,825.00		2,462.00					-637.00	
		13. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	07/22/2011
1,318.00		1,644.00					-326.00	
		20. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					11/30/2010	07/22/2011
2,027.00		2,509.00					-482.00	
		4. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/24/2010	07/22/2011
405.00		498.00					-93.00	
		4. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/14/2011	07/22/2011
405.00		485.00					-80.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/16/2011	07/22/2011
1,419.00		1,625.00					-206.00	
		41. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/20/2011	07/22/2011
4,156.00		4,552.00					-396.00	
		2. FIRST CTZNS BANCSHARES INC N C CL A PROPERTY TYPE: SECURITIES					01/26/2011	02/22/2011
401.00		399.00					2.00	
		8. FIRST CTZNS BANCSHARES INC N C CL A PROPERTY TYPE: SECURITIES					01/26/2011	11/16/2011
1,320.00		1,596.00					-276.00	
		21. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/14/2010	01/25/2011
1,464.00		1,055.00					409.00	
		17. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/14/2010	02/22/2011
1,203.00		854.00					349.00	
		16. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/14/2010	04/05/2011
1,177.00		803.00					374.00	
		9. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/14/2010	04/26/2011
622.00		452.00					170.00	
		49. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/14/2010	05/13/2011
3,382.00		2,461.00					921.00	
		21. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					03/17/2010	12/06/2010
404.00		312.00					92.00	
		123. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					03/17/2010	12/06/2010
2,371.00		1,826.00					545.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
810.00		508.00					302.00	
		11. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
213.00		133.00					80.00	
		8. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
155.00		97.00					58.00	
		67. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/07/2010
1,284.00		810.00					474.00	
		27. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/07/2010
522.00		327.00					195.00	
		54. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					02/22/2011	05/04/2011
1,143.00		1,039.00					104.00	
		90. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	05/04/2011
1,904.00		1,089.00					815.00	
		49. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/04/2011
1,037.00		564.00					473.00	
		31. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/04/2011
656.00		356.00					300.00	
		72. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/04/2011
1,523.00		824.00					699.00	
		9. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/04/2011
190.00		103.00					87.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		86. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/14/2009	05/04/2011
1,820.00		973.00					847.00	
		7. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/04/2011
148.00		78.00					70.00	
		20. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					12/15/2009	05/04/2011
423.00		196.00					227.00	
		95. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					12/15/2009	05/04/2011
2,010.00		931.00					1,079.00	
		124. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/18/2010	01/31/2011
1,967.00		2,039.00					-72.00	
		382. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/09/2010	01/31/2011
6,059.00		6,173.00					-114.00	
		378. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/05/2010	01/31/2011
5,995.00		6,092.00					-97.00	
		208. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES					07/29/2010	02/16/2011
10,597.00		9,778.00					819.00	
		100. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES					12/01/2008	02/23/2011
1,851.00		544.00					1,307.00	
		20. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES					03/05/2009	02/23/2011
370.00		90.00					280.00	
		80. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES					03/05/2009	06/16/2011
1,429.00		360.00					1,069.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. FORRESTER RESH INC COM PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
892.00		651.00					241.00	
		106. FORTINET INC COM PROPERTY TYPE: SECURITIES					09/20/2010	01/07/2011
3,735.00		2,648.00					1,087.00	
		15. FORWARD AIR CORP COM PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
453.00		338.00					115.00	
		25. FORWARD AIR CORP COM PROPERTY TYPE: SECURITIES					04/22/2010	02/23/2011
739.00		682.00					57.00	
		5. FORWARD AIR CORP COM PROPERTY TYPE: SECURITIES					10/08/2008	09/27/2011
138.00		113.00					25.00	
		9. FOSSIL INC COM PROPERTY TYPE: SECURITIES					02/15/2011	02/22/2011
697.00		693.00					4.00	
		22. FOSSIL INC COM PROPERTY TYPE: SECURITIES					02/15/2011	06/10/2011
2,332.00		1,695.00					637.00	
		7. FOSSIL INC COM PROPERTY TYPE: SECURITIES					02/15/2011	08/08/2011
665.00		539.00					126.00	
		16. FOSSIL INC COM PROPERTY TYPE: SECURITIES					02/15/2011	08/09/2011
1,176.00		1,232.00					-56.00	
		65. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES					02/17/2006	02/22/2011
1,452.00		1,486.00					-34.00	
		114. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					11/09/2010	06/17/2011
5,445.00		6,123.00					-678.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/01/2010	06/17/2011
1,815.00		1,991.00					-176.00	
		70. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/01/2010	06/20/2011
3,337.00		3,668.00					-331.00	
		62. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					11/10/2010	06/20/2011
2,955.00		3,201.00					-246.00	
		35. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					02/22/2011	06/20/2011
1,668.00		1,789.00					-121.00	
		120. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					03/14/2011	06/20/2011
5,720.00		5,811.00					-91.00	
		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					02/22/2011	11/21/2011
577.00		818.00					-241.00	
		54.678 FREEPORT-MCMORAN COPPER & GOLD IN PROPERTY TYPE: SECURITIES					08/22/2007	11/21/2011
1,971.00		2,564.00					-593.00	
		24.688 FREEPORT-MCMORAN COPPER & GOLD IN PROPERTY TYPE: SECURITIES					03/17/2010	11/21/2011
890.00		1,034.00					-144.00	
		19.202 FREEPORT-MCMORAN COPPER & GOLD IN PROPERTY TYPE: SECURITIES					12/15/2009	11/21/2011
692.00		794.00					-102.00	
		27.432 FREEPORT-MCMORAN COPPER & GOLD IN PROPERTY TYPE: SECURITIES					04/24/2009	11/21/2011
989.00		670.00					319.00	
		43. GEN-PROBE INC COM PROPERTY TYPE: SECURITIES					06/29/2011	08/24/2011
2,423.00		2,951.00					-528.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					02/27/2010	12/06/2010
1,408.00		1,674.00					-266.00	
		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					02/27/2010	12/06/2010
67.00		80.00					-13.00	
		134. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					04/28/2010	12/06/2010
9,028.00		10,287.00					-1,259.00	
		18. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	12/06/2010
1,213.00		1,280.00					-67.00	
		26. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					05/27/2010	12/06/2010
1,752.00		1,768.00					-16.00	
		6. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					05/27/2010	12/06/2010
404.00		407.00					-3.00	
		54. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					02/22/2011	03/07/2011
4,111.00		4,139.00					-28.00	
		3. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/17/2010	03/07/2011
228.00		224.00					4.00	
		59. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/17/2010	05/23/2011
4,223.00		4,407.00					-184.00	
		7. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					12/15/2009	05/23/2011
501.00		491.00					10.00	
		7. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					12/15/2009	05/25/2011
493.00		491.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					12/15/2009	05/26/2011
3,163.00		3,155.00					8.00	
		10. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					12/15/2009	05/31/2011
744.00		701.00					43.00	
		50. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					04/24/2006	05/31/2011
3,720.00		3,426.00					294.00	
		48. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					04/24/2006	06/02/2011
3,457.00		3,289.00					168.00	
		50. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					04/24/2006	06/02/2011
3,583.00		3,426.00					157.00	
		17. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					04/24/2006	06/07/2011
1,202.00		1,165.00					37.00	
		22. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					07/20/2006	06/07/2011
1,556.00		1,504.00					52.00	
		11. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	06/07/2011
778.00		633.00					145.00	
		3. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	07/08/2011
223.00		173.00					50.00	
		45. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	07/08/2011
3,349.00		2,202.00					1,147.00	
		101. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	07/20/2011
7,078.00		4,941.00					2,137.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					02/22/2011	11/14/2011
1,572.00		1,467.00					105.00	
		1. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/08/2009	11/14/2011
39.00		32.00					7.00	
		6. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	11/14/2011
236.00		169.00					67.00	
		111. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	11/14/2011
4,367.00		3,133.00					1,234.00	
		64. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	11/15/2011
2,516.00		1,806.00					710.00	
		39. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	11/18/2011
1,505.00		1,101.00					404.00	
		120. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/04/2007	11/18/2011
4,631.00		3,195.00					1,436.00	
		82. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					04/24/2009	11/18/2011
3,165.00		2,006.00					1,159.00	
		41. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES					01/13/2011	10/26/2011
1,647.00		2,309.00					-662.00	
		4. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES					01/13/2011	10/26/2011
161.00		224.00					-63.00	
		36. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES					01/14/2011	10/26/2011
1,446.00		2,015.00					-569.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES					02/22/2011	10/26/2011
2,209.00		2,925.00					-716.00	
		108. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES					12/06/2010	10/26/2011
4,338.00		5,564.00					-1,226.00	
		99. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES					12/01/2010	10/26/2011
3,977.00		5,100.00					-1,123.00	
		103. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES					11/23/2010	10/26/2011
4,137.00		5,153.00					-1,016.00	
		70. GENTEX CORPORATION PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
2,251.00		809.00					1,442.00	
		36. GENTEX CORPORATION PROPERTY TYPE: SECURITIES					10/19/2010	02/22/2011
1,151.00		772.00					379.00	
		5. GENTEX CORPORATION PROPERTY TYPE: SECURITIES					10/07/2010	02/22/2011
160.00		102.00					58.00	
		26. GENTEX CORPORATION PROPERTY TYPE: SECURITIES					03/09/2011	04/08/2011
737.00		736.00					1.00	
		1. GENTEX CORPORATION PROPERTY TYPE: SECURITIES					10/07/2010	04/08/2011
28.00		20.00					8.00	
		104. GENTEX CORPORATION PROPERTY TYPE: SECURITIES					10/08/2008	06/10/2011
2,709.00		1,202.00					1,507.00	
		66. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/22/2011	11/18/2011
3,733.00		3,448.00					285.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					03/17/2010	11/18/2011
2,659.00		1,946.00					713.00	
		23. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					03/17/2010	11/21/2011
1,273.00		952.00					321.00	
		58. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					12/15/2009	11/21/2011
3,209.00		2,222.00					987.00	
		26. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					07/29/2009	11/21/2011
1,439.00		922.00					517.00	
		21. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					07/28/2009	11/21/2011
1,162.00		740.00					422.00	
		45. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					04/24/2009	11/21/2011
2,490.00		1,573.00					917.00	
		65. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					07/16/2009	11/21/2011
3,596.00		2,210.00					1,386.00	
		11. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					07/16/2009	11/21/2011
609.00		374.00					235.00	
		5. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					07/16/2009	11/21/2011
277.00		169.00					108.00	
		13. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/05/2009	11/21/2011
719.00		433.00					286.00	
		12. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/04/2009	11/21/2011
664.00		395.00					269.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/03/2009	11/21/2011
498.00		290.00					208.00	
		10. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/02/2009	11/21/2011
553.00		318.00					235.00	
		5. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/02/2009	11/21/2011
277.00		159.00					118.00	
		1. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/03/2009	11/21/2011
55.00		32.00					23.00	
		22. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					03/04/2009	11/21/2011
1,217.00		591.00					626.00	
		100. GIVAUDAN SA ADR PROPERTY TYPE: SECURITIES					05/10/2010	02/22/2011
2,010.00		1,696.00					314.00	
		73. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/13/2011
2,839.00		2,953.00					-114.00	
		154. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/13/2011
5,989.00		6,223.00					-234.00	
		3. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/13/2011
117.00		121.00					-4.00	
		14. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/13/2011
544.00		564.00					-20.00	
		20. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES					07/25/2007	02/22/2011
771.00		1,053.00					-282.00	

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		50. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES					09/27/2005	02/22/2011
1,926.00		2,538.00					-612.00	
		135. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES					09/27/2005	08/10/2011
5,300.00		6,853.00					-1,553.00	
		26. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/22/2011	05/25/2011
3,541.00		4,260.00					-719.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/28/2010	05/25/2011
1,362.00		1,625.00					-263.00	
		24. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/28/2010	05/26/2011
3,264.00		3,901.00					-637.00	
		27. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/27/2010	05/26/2011
3,672.00		4,290.00					-618.00	
		28. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/27/2010	06/07/2011
3,746.00		4,449.00					-703.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/27/2010	06/08/2011
399.00		477.00					-78.00	
		34. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2010	06/08/2011
4,527.00		4,707.00					-180.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/24/2009	06/08/2011
1,864.00		1,725.00					139.00	
		37. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/24/2009	06/08/2011
4,873.00		4,559.00					314.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	06/08/2011
4,609.00		3,793.00					816.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					11/25/2008	06/08/2011
922.00		482.00					440.00	
		1. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/17/2010	12/06/2010
86.00		72.00					14.00	
		22. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/17/2010	12/06/2010
1,887.00		1,578.00					309.00	
		17. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/17/2010	12/06/2010
1,461.00		1,219.00					242.00	
		26. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/17/2010	12/07/2010
2,240.00		1,865.00					375.00	
		45. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					02/22/2011	09/19/2011
4,692.00		3,954.00					738.00	
		3. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/17/2010	09/19/2011
313.00		215.00					98.00	
		51. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					12/15/2009	09/19/2011
5,317.00		3,240.00					2,077.00	
		48. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					04/24/2006	09/19/2011
5,004.00		2,219.00					2,785.00	
		50. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					04/24/2006	09/23/2011
6,050.00		2,311.00					3,739.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		106. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					04/24/2009	09/23/2011
12,827.00		4,856.00					7,971.00	
		18. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					10/29/2008	09/23/2011
2,178.00		665.00					1,513.00	
		1. GOODYEAR TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES					06/29/2011	10/13/2011
12.00		16.00					-4.00	
		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/15/2011	08/19/2011
5,440.00		6,526.00					-1,086.00	
		10. GRACO INC COM PROPERTY TYPE: SECURITIES					05/28/2010	02/23/2011
409.00		318.00					91.00	
		10. GRACO INC COM PROPERTY TYPE: SECURITIES					01/15/2010	02/23/2011
409.00		304.00					105.00	
		30. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES					05/06/2010	02/22/2011
510.00		768.00					-258.00	
		92. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES					06/08/2011	11/28/2011
4,706.00		6,988.00					-2,282.00	
		22. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES					04/05/2011	11/28/2011
1,125.00		1,449.00					-324.00	
		89. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES					04/05/2011	11/29/2011
4,398.00		5,864.00					-1,466.00	
		50. GROUPE CGI INC CL A SUB VTG COM PROPERTY TYPE: SECURITIES					05/26/2010	02/22/2011
981.00		782.00					199.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GROUPE CGI INC CL A SUB VTG COM PROPERTY TYPE: SECURITIES					04/06/2011	07/13/2011
24.00		22.00					2.00	
		1. GROUPE CGI INC CL A SUB VTG COM PROPERTY TYPE: SECURITIES					04/20/2011	07/13/2011
24.00		21.00					3.00	
		1. GROUPE CGI INC CL A SUB VTG COM PROPERTY TYPE: SECURITIES					04/20/2011	10/13/2011
19.00		21.00					-2.00	
		19. GUESS INC COM PROPERTY TYPE: SECURITIES					12/02/2010	02/22/2011
898.00		913.00					-15.00	
		1. GUESS INC COM PROPERTY TYPE: SECURITIES					11/05/2010	02/22/2011
47.00		41.00					6.00	
		13. GUESS INC COM PROPERTY TYPE: SECURITIES					11/05/2010	11/21/2011
363.00		532.00					-169.00	
		73. GUESS INC COM PROPERTY TYPE: SECURITIES					11/05/2010	11/21/2011
2,022.00		2,989.00					-967.00	
		40. GUIDANCE SOFTWARE INC COM PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
308.00		132.00					176.00	
		5. GUIDANCE SOFTWARE INC COM PROPERTY TYPE: SECURITIES					10/08/2008	09/27/2011
33.00		16.00					17.00	
		26. GUIDANCE SOFTWARE INC COM PROPERTY TYPE: SECURITIES					10/08/2008	11/28/2011
157.00		86.00					71.00	
		10. GUIDANCE SOFTWARE INC COM PROPERTY TYPE: SECURITIES					10/08/2008	11/29/2011
60.00		33.00					27.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. GUIDANCE SOFTWARE INC COM PROPERTY TYPE: SECURITIES					10/08/2008	11/30/2011
481.00		264.00					217.00	
		10. HCC INSURANCE HOLDINGS INC PROPERTY TYPE: SECURITIES					10/21/2008	02/23/2011
315.00		214.00					101.00	
		8. HDFC BANK LTD ADR PROPERTY TYPE: SECURITIES					11/25/2008	02/22/2011
1,180.00		429.00					751.00	
		50. HDFC BANK LTD ADR PROPERTY TYPE: SECURITIES					11/25/2008	11/22/2011
1,304.00		536.00					768.00	
		50. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					02/06/2008	02/22/2011
2,825.00		3,320.00					-495.00	
		27. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					04/16/2009	02/22/2011
1,518.00		995.00					523.00	
		22. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					04/09/2009	02/22/2011
1,237.00		762.00					475.00	
		59. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES					02/22/2011	06/17/2011
2,704.00		2,779.00					-75.00	
		56. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES					05/05/2011	06/17/2011
2,566.00		2,623.00					-57.00	
		7. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES					02/02/2011	06/17/2011
321.00		327.00					-6.00	
		142. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES					02/02/2011	06/20/2011
6,473.00		6,628.00					-155.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		91. HANCOCK HLDG CO					03/22/2011	05/23/2011
		PROPERTY TYPE: SECURITIES						
2,827.00		2,961.00					-134.00	
		2. HANSEN NATURAL CORP COM					09/29/2010	12/08/2010
		PROPERTY TYPE: SECURITIES						
104.00		94.00					10.00	
		2. HANSEN NATURAL CORP COM					09/15/2010	12/08/2010
		PROPERTY TYPE: SECURITIES						
104.00		92.00					12.00	
		20. HANSEN NATURAL CORP COM					09/15/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,119.00		925.00					194.00	
		4. HANSEN NATURAL CORP COM					09/15/2010	06/15/2011
		PROPERTY TYPE: SECURITIES						
290.00		185.00					105.00	
		3. HANSEN NATURAL CORP COM					09/15/2010	06/29/2011
		PROPERTY TYPE: SECURITIES						
243.00		139.00					104.00	
		1. HANSEN NATURAL CORP COM					09/15/2010	07/13/2011
		PROPERTY TYPE: SECURITIES						
79.00		46.00					33.00	
		5. HANSEN NATURAL CORP COM					09/15/2010	08/24/2011
		PROPERTY TYPE: SECURITIES						
425.00		231.00					194.00	
		1. HARSCO CORP COM					03/10/2011	04/06/2011
		PROPERTY TYPE: SECURITIES						
37.00		33.00					4.00	
		60. HEINEKEN N V - UNSPON ADR ONE ADR RE					02/01/2007	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,535.00		1,520.00					15.00	
		55. HENRY JACK & ASSOCIATES INC					08/22/2003	02/23/2011
		PROPERTY TYPE: SECURITIES						
1,729.00		1,071.00					658.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. HERTZ GLOBAL HLDGS INC COM					04/27/2010	02/11/2011
		PROPERTY TYPE: SECURITIES						
524.00		461.00					63.00	
		30. HERTZ GLOBAL HLDGS INC COM					04/08/2010	02/11/2011
		PROPERTY TYPE: SECURITIES						
491.00		412.00					79.00	
		67. HERTZ GLOBAL HLDGS INC COM					04/12/2010	02/14/2011
		PROPERTY TYPE: SECURITIES						
1,106.00		794.00					312.00	
		7. HERTZ GLOBAL HLDGS INC COM					04/07/2010	02/14/2011
		PROPERTY TYPE: SECURITIES						
116.00		81.00					35.00	
		67. HERTZ GLOBAL HLDGS INC COM					04/07/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,024.00		779.00					245.00	
		30. HERTZ GLOBAL HLDGS INC COM					04/07/2010	03/15/2011
		PROPERTY TYPE: SECURITIES						
441.00		349.00					92.00	
		67. HERTZ GLOBAL HLDGS INC COM					04/07/2010	05/16/2011
		PROPERTY TYPE: SECURITIES						
1,089.00		779.00					310.00	
		42. HERTZ GLOBAL HLDGS INC COM					04/07/2010	05/16/2011
		PROPERTY TYPE: SECURITIES						
673.00		488.00					185.00	
		8. HERTZ GLOBAL HLDGS INC COM					07/23/2010	05/16/2011
		PROPERTY TYPE: SECURITIES						
128.00		88.00					40.00	
		55. HERTZ GLOBAL HLDGS INC COM					07/23/2010	06/22/2011
		PROPERTY TYPE: SECURITIES						
858.00		602.00					256.00	
		59. HERTZ GLOBAL HLDGS INC COM					09/16/2010	06/22/2011
		PROPERTY TYPE: SECURITIES						
920.00		632.00					288.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. HERTZ GLOBAL HLDGS INC COM					10/06/2010	06/22/2011
		PROPERTY TYPE: SECURITIES						
686.00		451.00					235.00	
		15. HIBBETT SPORTS INC COM					02/02/2011	02/23/2011
		PROPERTY TYPE: SECURITIES						
459.00		477.00					-18.00	
		10. HITTITE MICROWAVE CORP COM					12/02/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
616.00		602.00					14.00	
		10. HOLOGIC INC					01/26/2011	02/22/2011
		PROPERTY TYPE: SECURITIES						
203.00		196.00					7.00	
		43. HOLOGIC INC					01/21/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
873.00		671.00					202.00	
		1. HOLOGIC INC					04/06/2011	10/13/2011
		PROPERTY TYPE: SECURITIES						
15.00		22.00					-7.00	
		30. HONDA MTR LTD					02/01/2011	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,291.00		1,311.00					-20.00	
		61. HOSPITALITY PPTYS TR COM SH BEN INT					05/12/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,471.00		1,561.00					-90.00	
		1. HOSPITALITY PPTYS TR COM SH BEN INT					05/12/2010	04/20/2011
		PROPERTY TYPE: SECURITIES						
24.00		26.00					-2.00	
		1. HOSPITALITY PPTYS TR COM SH BEN INT					05/12/2010	10/13/2011
		PROPERTY TYPE: SECURITIES						
22.00		26.00					-4.00	
		26. HUB GROUP INC CL A					01/13/2011	02/22/2011
		PROPERTY TYPE: SECURITIES						
944.00		950.00					-6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. HUB GROUP INC CL A PROPERTY TYPE: SECURITIES					12/03/2010	09/16/2011
2,367.00		2,810.00					-443.00	
		26. HUB GROUP INC CL A PROPERTY TYPE: SECURITIES					12/19/2010	09/16/2011
769.00		911.00					-142.00	
		10. HUB GROUP INC CL A PROPERTY TYPE: SECURITIES					01/28/2011	09/16/2011
296.00		348.00					-52.00	
		27. HUMAN GENOME SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/04/2010	02/22/2011
676.00		729.00					-53.00	
		19. HUMAN GENOME SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/05/2010	07/22/2011
408.00		507.00					-99.00	
		50. HUMAN GENOME SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/04/2010	07/22/2011
1,075.00		1,294.00					-219.00	
		54. HUMAN GENOME SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/10/2011	07/22/2011
1,161.00		1,387.00					-226.00	
		54. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					08/27/2009	01/31/2011
3,144.00		2,009.00					1,135.00	
		4. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					08/19/2009	01/31/2011
233.00		147.00					86.00	
		34. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					08/19/2009	02/22/2011
1,960.00		1,245.00					715.00	
		20. IPC THE HOSPITALIST CO COM PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
785.00		444.00					341.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ITT EDUCATIONAL SERVICES INC COM PROPERTY TYPE: SECURITIES					01/08/2008	02/22/2011
365.00		403.00					-38.00	
		11. ITT EDUCATIONAL SERVICES INC COM PROPERTY TYPE: SECURITIES					01/08/2008	06/15/2011
904.00		886.00					18.00	
		32. ICICI BANK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/22/2009	02/22/2011
1,434.00		1,151.00					283.00	
		62. ICICI BANK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/22/2009	11/22/2011
1,763.00		2,229.00					-466.00	
		64. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					02/22/2011	08/15/2011
2,893.00		3,477.00					-584.00	
		66. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					04/27/2010	08/15/2011
2,983.00		3,383.00					-400.00	
		83. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					04/27/2010	08/30/2011
3,860.00		4,255.00					-395.00	
		38. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					04/28/2010	08/30/2011
1,767.00		1,942.00					-175.00	
		29. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					01/12/2010	08/30/2011
1,349.00		1,411.00					-62.00	
		37. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					01/12/2010	08/30/2011
1,721.00		1,799.00					-78.00	
		59. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					01/12/2010	09/06/2011
2,542.00		2,868.00					-326.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		169. ILLINOIS TOOL WORKS INC					03/26/2010	09/06/2011
		PROPERTY TYPE: SECURITIES						
7,281.00		7,992.00					-711.00	
		28. ILLINOIS TOOL WORKS INC					03/17/2010	09/06/2011
		PROPERTY TYPE: SECURITIES						
1,206.00		1,303.00					-97.00	
		25. IMPERIAL TOBACCO GROUP-ADR ONE ADR R					05/12/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,605.00		1,202.00					403.00	
		28. ING GROEP N.V. - SPONSORED ADR ONE A					10/15/2005	02/22/2011
		PROPERTY TYPE: SECURITIES						
347.00		748.00					-401.00	
		24. ING GROEP N.V. - SPONSORED ADR ONE A					09/08/2003	02/22/2011
		PROPERTY TYPE: SECURITIES						
298.00		462.00					-164.00	
		17. ING GROEP N.V. - SPONSORED ADR ONE A					08/22/2003	02/22/2011
		PROPERTY TYPE: SECURITIES						
211.00		299.00					-88.00	
		144. ING GROEP N.V. - SPONSORED ADR ONE					08/22/2003	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,787.00		2,531.00					-744.00	
		105. ING GROEP N.V. - SPONSORED ADR ONE					08/22/2003	11/22/2011
		PROPERTY TYPE: SECURITIES						
694.00		1,845.00					-1,151.00	
		144. ING GROEP N.V. - SPONSORED ADR ONE					09/05/2003	11/22/2011
		PROPERTY TYPE: SECURITIES						
952.00		2,491.00					-1,539.00	
		42. ING GROEP N.V. - SPONSORED ADR ONE A					12/11/2009	11/22/2011
		PROPERTY TYPE: SECURITIES						
278.00		479.00					-201.00	
		75. INNERWORKINGS INC COM					10/08/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
614.00		708.00					-94.00	

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		15. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	09/27/2011
119.00		142.00					-23.00	
		6. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					07/20/2011	08/16/2011
657.00		767.00					-110.00	
		1. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					07/20/2011	08/16/2011
110.00		128.00					-18.00	
		6. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					07/16/2011	11/04/2011
769.00		810.00					-41.00	
		9. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					07/20/2011	11/04/2011
1,153.00		1,151.00					2.00	
		10. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					07/20/2011	11/08/2011
1,255.00		1,279.00					-24.00	
		1. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					07/22/2011	11/08/2011
126.00		126.00						
		1. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					08/18/2011	11/08/2011
126.00		107.00					19.00	
		35. INTERNATIONAL SPEEDWAY CORP CL A PROPERTY TYPE: SECURITIES					09/07/2006	12/10/2010
894.00		1,701.00					-807.00	
		35. INTERNATIONAL SPEEDWAY CORP CL A PROPERTY TYPE: SECURITIES					01/24/2008	12/10/2010
894.00		1,426.00					-532.00	
		25. INTERNATIONAL SPEEDWAY CORP CL A PROPERTY TYPE: SECURITIES					03/03/2009	12/10/2010
639.00		448.00					191.00	

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		2. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					10/18/2010	12/07/2010
538.00		571.00					-33.00	
		9. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					10/15/2010	12/07/2010
2,421.00		2,519.00					-98.00	
		2. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					11/05/2010	12/07/2010
538.00		553.00					-15.00	
		5. J & J SNACK FOODS CORP COM PROPERTY TYPE: SECURITIES					10/15/2010	02/23/2011
227.00		223.00					4.00	
		32. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES					02/04/2011	02/22/2011
787.00		728.00					59.00	
		11. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES					02/04/2011	03/15/2011
229.00		250.00					-21.00	
		13. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES					02/04/2011	03/15/2011
270.00		295.00					-25.00	
		117. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES					02/04/2011	07/19/2011
1,734.00		2,655.00					-921.00	
		56. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES					04/25/2011	07/19/2011
830.00		1,101.00					-271.00	
		107. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/22/2011	11/23/2011
3,050.00		4,965.00					-1,915.00	
		100000. JPMORGAN CHASE & CO NT PROPERTY TYPE: SECURITIES					09/23/2005	01/17/2011
100,000.00		99,606.00					394.00	

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		30. JABIL CIRCUIT INC					03/17/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
639.00		524.00					115.00	
		27. JABIL CIRCUIT INC					05/20/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
575.00		209.00					366.00	
		7. JABIL CIRCUIT INC					05/20/2009	04/06/2011
		PROPERTY TYPE: SECURITIES						
142.00		55.00					87.00	
		3. JABIL CIRCUIT INC					05/20/2009	04/20/2011
		PROPERTY TYPE: SECURITIES						
59.00		23.00					36.00	
		14. JABIL CIRCUIT INC					05/20/2009	06/15/2011
		PROPERTY TYPE: SECURITIES						
272.00		107.00					165.00	
		49. JABIL CIRCUIT INC					02/11/2009	06/15/2011
		PROPERTY TYPE: SECURITIES						
953.00		274.00					679.00	
		1. JABIL CIRCUIT INC					02/11/2009	10/13/2011
		PROPERTY TYPE: SECURITIES						
20.00		6.00					14.00	
		25. JOHNSON & JOHNSON					12/14/2007	01/26/2011
		PROPERTY TYPE: SECURITIES						
1,517.00		1,693.00					-176.00	
		35. JOHNSON & JOHNSON					01/04/2007	01/26/2011
		PROPERTY TYPE: SECURITIES						
2,124.00		2,337.00					-213.00	
		14. JOHNSON & JOHNSON					01/03/2007	01/26/2011
		PROPERTY TYPE: SECURITIES						
849.00		935.00					-86.00	
		12. JOHNSON & JOHNSON					01/03/2007	01/26/2011
		PROPERTY TYPE: SECURITIES						
728.00		803.00					-75.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	01/26/2011
1,335.00		1,471.00					-136.00	
		23. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	01/27/2011
1,397.00		1,535.00					-138.00	
		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/25/2007	01/27/2011
1,215.00		1,332.00					-117.00	
		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	01/27/2011
61.00		67.00					-6.00	
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	01/27/2011
182.00		199.00					-17.00	
		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	01/27/2011
2,126.00		2,323.00					-197.00	
		34. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/15/2009	01/27/2011
2,065.00		2,200.00					-135.00	
		11. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					12/08/2008	02/02/2011
1,080.00		283.00					797.00	
		5. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					12/08/2008	02/23/2011
480.00		129.00					351.00	
		2. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					12/08/2008	04/28/2011
204.00		52.00					152.00	
		18. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					03/02/2009	04/28/2011
1,832.00		340.00					1,492.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					03/02/2009	05/24/2011
1,104.00		227.00					877.00	
		12. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					03/31/2010	02/22/2011
1,173.00		689.00					484.00	
		2. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					07/07/2010	02/22/2011
196.00		103.00					93.00	
		9. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					02/17/2010	02/22/2011
880.00		453.00					427.00	
		1. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					02/17/2010	02/23/2011
96.00		50.00					46.00	
		7. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					11/03/2007	03/10/2011
618.00		327.00					291.00	
		1. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					01/14/2009	03/10/2011
88.00		23.00					65.00	
		3. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					02/11/2009	03/10/2011
265.00		68.00					197.00	
		11. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					02/11/2009	04/06/2011
1,099.00		250.00					849.00	
		45. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					03/11/2009	04/06/2011
4,495.00		911.00					3,584.00	
		1. KBR INC COM PROPERTY TYPE: SECURITIES					06/01/2011	10/13/2011
28.00		37.00					-9.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					03/27/2009	12/03/2010
1,466.00		426.00					1,040.00	
		17. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					03/27/2009	02/22/2011
910.00		241.00					669.00	
		19. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					03/27/2009	05/06/2011
1,068.00		269.00					799.00	
		10. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					03/27/2009	11/09/2011
645.00		142.00					503.00	
		5. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					03/27/2009	11/23/2011
318.00		71.00					247.00	
		4. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					04/03/2009	11/23/2011
255.00		56.00					199.00	
		55. KAO CORP SPONSORED ADR REPSTG 10 SHS PROPERTY TYPE: SECURITIES					01/27/2010	02/22/2011
1,475.00		1,401.00					74.00	
		40. KAO CORP SPONSORED ADR REPSTG 10 SHS PROPERTY TYPE: SECURITIES					03/03/2006	02/22/2011
1,074.00		1,110.00					-36.00	
		14. KDDI CORP ADR PROPERTY TYPE: SECURITIES					04/23/2010	02/22/2011
911.00		690.00					221.00	
		134. KELLOGG CO COM PROPERTY TYPE: SECURITIES					03/04/2011	11/14/2011
6,652.00		7,275.00					-623.00	
		103. KELLOGG CO COM PROPERTY TYPE: SECURITIES					03/07/2011	11/14/2011
5,113.00		5,571.00					-458.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. KENNAMETAL INC COM PROPERTY TYPE: SECURITIES					04/06/2011	04/20/2011
119.00		119.00						
		18. KENNAMETAL INC COM PROPERTY TYPE: SECURITIES					04/06/2011	07/13/2011
782.00		716.00					66.00	
		3. KENNAMETAL INC COM PROPERTY TYPE: SECURITIES					03/18/2011	07/19/2011
134.00		117.00					17.00	
		45. KENNAMETAL INC COM PROPERTY TYPE: SECURITIES					04/01/2011	07/19/2011
2,016.00		1,744.00					272.00	
		8. KENNAMETAL INC COM PROPERTY TYPE: SECURITIES					03/17/2011	07/19/2011
358.00		305.00					53.00	
		74. KENNAMETAL INC COM PROPERTY TYPE: SECURITIES					03/17/2011	07/20/2011
3,298.00		2,819.00					479.00	
		97. KEPPEL CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/22/2009	01/31/2011
1,764.00		779.00					985.00	
		117. KEPPEL CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/22/2009	02/22/2011
2,077.00		940.00					1,137.00	
		.6 KEPPEL CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/22/2009	05/20/2011
11.00		4.00					7.00	
		133. KEY ENERGY GROUP INC PROPERTY TYPE: SECURITIES					07/08/2011	09/23/2011
1,187.00		2,593.00					-1,406.00	
		47. KEY ENERGY GROUP INC PROPERTY TYPE: SECURITIES					08/05/2011	09/23/2011
419.00		761.00					-342.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		129. KINGFISHER PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/19/2011	02/22/2011
1,066.00		1,114.00					-48.00	
		25. KIRBY CORP PROPERTY TYPE: SECURITIES					06/22/2007	02/23/2011
1,344.00		959.00					385.00	
		15. KIRBY CORP PROPERTY TYPE: SECURITIES					10/14/2008	02/23/2011
806.00		563.00					243.00	
		5. KIRBY CORP PROPERTY TYPE: SECURITIES					06/17/2009	02/23/2011
269.00		156.00					113.00	
		15. KIRBY CORP PROPERTY TYPE: SECURITIES					06/17/2009	09/23/2011
787.00		467.00					320.00	
		82. KNIGHT CAP GROUP INC PROPERTY TYPE: SECURITIES					01/18/2011	02/22/2011
1,168.00		1,153.00					15.00	
		365. KNIGHT CAP GROUP INC PROPERTY TYPE: SECURITIES					01/18/2011	05/24/2011
4,421.00		5,133.00					-712.00	
		32. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					02/22/2011	11/09/2011
1,110.00		998.00					112.00	
		65. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					03/17/2010	11/09/2011
2,256.00		1,932.00					324.00	
		60. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					11/11/2008	11/09/2011
2,082.00		1,671.00					411.00	
		48. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/15/2009	11/09/2011
1,666.00		1,292.00					374.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		115. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					05/06/2009	11/09/2011
3,991.00		2,887.00					1,104.00	
		37. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					04/24/2009	11/09/2011
1,284.00		826.00					458.00	
		2. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					12/23/2010	02/03/2011
61.00		63.00					-2.00	
		32. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					12/23/2010	02/03/2011
970.00		1,006.00					-36.00	
		23. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					11/23/2010	02/22/2011
729.00		731.00					-2.00	
		9. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					11/23/2010	03/08/2011
330.00		286.00					44.00	
		24. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					12/23/2010	03/08/2011
880.00		755.00					125.00	
		31. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					12/23/2010	03/08/2011
1,140.00		975.00					165.00	
		33. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					12/23/2010	03/08/2011
1,213.00		1,037.00					176.00	
		3. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES					12/31/2010	03/08/2011
110.00		92.00					18.00	
		55. LKQ CORP PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
1,426.00		726.00					700.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. LKQ CORP PROPERTY TYPE: SECURITIES					05/22/2007	02/23/2011
509.00		258.00					251.00	
		40. LKQ CORP PROPERTY TYPE: SECURITIES					06/20/2007	02/23/2011
1,018.00		484.00					534.00	
		5. LKQ CORP PROPERTY TYPE: SECURITIES					10/08/2008	09/27/2011
128.00		66.00					62.00	
		90. LUMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES					05/06/2010	01/20/2011
2,710.00		1,934.00					776.00	
		37. LUMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES					01/13/2009	01/20/2011
1,114.00		446.00					668.00	
		68. LUMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES					01/13/2009	02/22/2011
2,125.00		819.00					1,306.00	
		14. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					01/19/2011	02/22/2011
763.00		726.00					37.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					03/23/2011	04/06/2011
56.00		51.00					5.00	
		62. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					01/19/2011	04/07/2011
3,338.00		3,215.00					123.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					03/23/2011	04/20/2011
51.00		51.00						
		55. LANDEC CORP PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
344.00		384.00					-40.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		145. LANDEC CORP PROPERTY TYPE: SECURITIES					10/08/2008	10/05/2011
743.00		1,012.00					-269.00	
		85. LANDEC CORP PROPERTY TYPE: SECURITIES					10/08/2008	10/06/2011
456.00		593.00					-137.00	
		5. LANDAUER INC COM PROPERTY TYPE: SECURITIES					05/28/2010	02/23/2011
307.00		304.00					3.00	
		24. LENNAR CORP COM PROPERTY TYPE: SECURITIES					02/03/2010	01/26/2011
488.00		385.00					103.00	
		31. LENNAR CORP COM PROPERTY TYPE: SECURITIES					02/03/2010	02/22/2011
618.00		497.00					121.00	
		103. LENNAR CORP COM PROPERTY TYPE: SECURITIES					02/03/2010	04/06/2011
1,876.00		1,651.00					225.00	
		10. LIBERTY MEDIA CORP NEW SER A COM PROPERTY TYPE: SECURITIES					10/27/2010	02/22/2011
701.00		656.00					45.00	
		3. LIBERTY MEDIA CORP NEW SER A COM PROPERTY TYPE: SECURITIES					07/07/2010	02/22/2011
210.00		157.00					53.00	
		1. LIBERTY MEDIA CORP NEW SER A COM PROPERTY TYPE: SECURITIES					04/20/2011	07/13/2011
74.00		75.00					-1.00	
		35. LIBERTY MEDIA CORP NEW SER A COM PROPERTY TYPE: SECURITIES					07/07/2010	08/24/2011
2,301.00		1,835.00					466.00	
		35. LIQUIDITY SVCS INC COM PROPERTY TYPE: SECURITIES					05/02/2011	09/23/2011
1,027.00		681.00					346.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					02/17/2010	02/22/2011
1,756.00		1,213.00					543.00	
		10. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					02/17/2010	03/23/2011
1,338.00		758.00					580.00	
		2. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					12/11/2007	03/23/2011
268.00		112.00					156.00	
		13. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					01/08/2008	03/23/2011
1,739.00		696.00					1,043.00	
		10. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					07/01/2009	03/23/2011
1,338.00		482.00					856.00	
		15. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					04/22/2009	03/23/2011
2,006.00		580.00					1,426.00	
		29. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES					12/22/2010	02/22/2011
1,465.00		1,391.00					74.00	
		9. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES					02/21/2008	02/22/2011
455.00		409.00					46.00	
		1. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES					01/30/2008	02/22/2011
51.00		45.00					6.00	
		12. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES					11/20/2009	02/22/2011
604.00		434.00					170.00	
		18. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES					01/30/2008	04/06/2011
896.00		804.00					92.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES					03/31/2010	04/06/2011
946.00		833.00					113.00	
		1. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES					03/13/2008	07/13/2011
55.00		41.00					14.00	
		10. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES					03/13/2008	11/03/2011
516.00		411.00					105.00	
		172. MAN SE UNSPONSORED ADR PROPERTY TYPE: SECURITIES					04/20/2010	02/22/2011
2,064.00		1,590.00					474.00	
		186. MAN SE UNSPONSORED ADR PROPERTY TYPE: SECURITIES					04/20/2010	06/22/2011
2,508.00		1,720.00					788.00	
		111. MAN SE UNSPONSORED ADR PROPERTY TYPE: SECURITIES					03/26/2010	06/22/2011
1,496.00		943.00					553.00	
		484. MAN SE UNSPONSORED ADR PROPERTY TYPE: SECURITIES					03/26/2010	08/12/2011
4,462.00		4,110.00					352.00	
		5. MANHATTAN ASSOCS INC COM PROPERTY TYPE: SECURITIES					08/22/2003	02/23/2011
154.00		153.00					1.00	
		15. MANHATTAN ASSOCS INC COM PROPERTY TYPE: SECURITIES					09/27/2005	02/23/2011
463.00		339.00					124.00	
		15. MANHATTAN ASSOCS INC COM PROPERTY TYPE: SECURITIES					09/27/2005	08/17/2011
515.00		339.00					176.00	
		2900. MARKET VECTORS NUCLEAR ENERGY ETF PROPERTY TYPE: SECURITIES					02/28/2008	03/14/2011
63,744.00		99,347.00					-35,603.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. MASIMO CORP COM PROPERTY TYPE: SECURITIES					01/31/2011	02/22/2011
690.00		690.00						
		104. MASIMO CORP COM PROPERTY TYPE: SECURITIES					01/31/2011	06/01/2011
3,148.00		3,119.00					29.00	
		15. MAXIMUS INC PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
1,104.00		493.00					611.00	
		5. MAXIMUS INC PROPERTY TYPE: SECURITIES					10/08/2008	09/27/2011
172.00		82.00					90.00	
		38. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					07/09/2010	01/04/2011
2,855.00		2,626.00					229.00	
		106. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					03/17/2010	01/04/2011
7,963.00		7,032.00					931.00	
		37. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	01/04/2011
2,779.00		2,025.00					754.00	
		29. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					01/24/2008	01/04/2011
2,178.00		1,561.00					617.00	
		3. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	01/04/2011
225.00		161.00					64.00	
		11. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	02/28/2011
821.00		590.00					231.00	
		12. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/22/2007	02/28/2011
896.00		629.00					267.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. MCDONALDS CORP COM					02/22/2011	02/28/2011
		PROPERTY TYPE: SECURITIES						
1,792.00		1,824.00					-32.00	
		18. MCDONALDS CORP COM					02/22/2011	02/28/2011
		PROPERTY TYPE: SECURITIES						
1,344.00		1,368.00					-24.00	
		43. MCDONALDS CORP COM					05/22/2007	03/01/2011
		PROPERTY TYPE: SECURITIES						
3,245.00		2,253.00					992.00	
		55. MCDONALDS CORP COM					05/21/2007	03/01/2011
		PROPERTY TYPE: SECURITIES						
4,150.00		2,872.00					1,278.00	
		3. MCDONALDS CORP COM					05/18/2007	03/01/2011
		PROPERTY TYPE: SECURITIES						
226.00		156.00					70.00	
		25. MCGRATH RENTCORP COM					06/17/2005	12/17/2010
		PROPERTY TYPE: SECURITIES						
667.00		601.00					66.00	
		11. MCGRATH RENTCORP COM					03/05/2008	12/17/2010
		PROPERTY TYPE: SECURITIES						
294.00		237.00					57.00	
		25. MCGRATH RENTCORP COM					03/05/2008	12/30/2010
		PROPERTY TYPE: SECURITIES						
663.00		538.00					125.00	
		29. MCGRATH RENTCORP COM					03/04/2008	12/30/2010
		PROPERTY TYPE: SECURITIES						
769.00		618.00					151.00	
		11. MEAD JOHNSON NUTRITION CO COM					03/03/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
661.00		288.00					373.00	
		11. MEAD JOHNSON NUTRITION CO COM					06/28/2011	09/27/2011
		PROPERTY TYPE: SECURITIES						
822.00		727.00					95.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					06/22/2011	09/27/2011
224.00		196.00					28.00	
		2. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					06/22/2011	10/13/2011
148.00		130.00					18.00	
		11. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					06/22/2011	10/13/2011
814.00		717.00					97.00	
		12. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES					11/04/2009	02/22/2011
356.00		285.00					71.00	
		1. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES					11/04/2009	04/06/2011
32.00		24.00					8.00	
		20. MEDICIS PHARMACEUTICAL CORP CL A NEW PROPERTY TYPE: SECURITIES					09/23/2009	02/22/2011
541.00		427.00					114.00	
		1. MEDICIS PHARMACEUTICAL CORP CL A NEW PROPERTY TYPE: SECURITIES					09/23/2009	04/06/2011
34.00		21.00					13.00	
		1. MEDICIS PHARMACEUTICAL CORP CL A NEW PROPERTY TYPE: SECURITIES					04/20/2011	06/01/2011
38.00		35.00					3.00	
		15. MEDICIS PHARMACEUTICAL CORP CL A NEW PROPERTY TYPE: SECURITIES					09/23/2009	06/01/2011
563.00		320.00					243.00	
		46. MEDICIS PHARMACEUTICAL CORP CL A NEW PROPERTY TYPE: SECURITIES					09/23/2009	08/10/2011
1,658.00		982.00					676.00	
		15. MEDTOX SCIENTIFIC INC NEW COM PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
228.00		170.00					58.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. MEDNAX INC COM PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
1,291.00		818.00					473.00	
		10. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES					10/20/2010	02/23/2011
213.00		230.00					-17.00	
		35.63 METLIFE INC PROPERTY TYPE: SECURITIES					08/16/2008	11/18/2011
1,092.00		2,192.00					-1,100.00	
		13.23 METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	11/18/2011
406.00		768.00					-362.00	
		53.802 METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	11/18/2011
1,649.00		2,708.00					-1,059.00	
		14.338 METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	11/18/2011
439.00		716.00					-277.00	
		3. MICROSTRATEGY INC CL A COM PROPERTY TYPE: SECURITIES					11/03/2010	02/08/2011
335.00		252.00					83.00	
		31. MICROSTRATEGY INC CL A COM PROPERTY TYPE: SECURITIES					11/02/2010	02/08/2011
3,464.00		2,598.00					866.00	
		18. MINERALS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/22/2010	02/22/2011
1,156.00		1,202.00					-46.00	
		1. MINERALS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/22/2010	07/13/2011
67.00		67.00						
		4. MINERALS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/22/2010	09/21/2011
212.00		267.00					-55.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MINERALS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/12/2011	09/21/2011
531.00		662.00					-131.00	
		28. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					12/29/2006	02/22/2011
1,564.00		1,055.00					509.00	
		175. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					02/17/2006	02/22/2011
954.00		2,451.00					-1,497.00	
		295. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					02/17/2006	02/22/2011
1,608.00		4,132.00					-2,524.00	
		369. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					06/02/2011	08/30/2011
1,605.00		1,693.00					-88.00	
		20. MOBILE MINI INC PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
440.00		321.00					119.00	
		5. MOBILE MINI INC PROPERTY TYPE: SECURITIES					10/08/2008	09/27/2011
85.00		80.00					5.00	
		25. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/08/2010	03/04/2011
1,105.00		1,237.00					-132.00	
		26. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/08/2010	03/04/2011
1,153.00		1,286.00					-133.00	
		57. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/07/2010	03/04/2011
2,527.00		2,817.00					-290.00	
		34. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	03/04/2011
1,507.00		1,670.00					-163.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. MOLSON COORS BREWING CO CL B					12/06/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
133.00		147.00					-14.00	
		4. MOLSON COORS BREWING CO CL B					12/09/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
177.00		196.00					-19.00	
		103. MOLSON COORS BREWING CO CL B					12/09/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
4,570.00		5,056.00					-486.00	
		16. MOLSON COORS BREWING CO CL B					12/06/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
710.00		785.00					-75.00	
		33. MOLSON COORS BREWING CO CL B					02/22/2011	03/04/2011
		PROPERTY TYPE: SECURITIES						
1,464.00		1,499.00					-35.00	
		5. MONRO MUFFLER BRAKE INC COM					12/02/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
162.00		166.00					-4.00	
		10. MONRO MUFFLER BRAKE INC COM					12/02/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
325.00		331.00					-6.00	
		2. MONSANTO CO NEW COM					12/02/2008	01/06/2011
		PROPERTY TYPE: SECURITIES						
142.00		145.00					-3.00	
		7. MONSANTO CO NEW COM					12/02/2008	01/06/2011
		PROPERTY TYPE: SECURITIES						
497.00		508.00					-11.00	
		23. MONSANTO CO NEW COM					03/17/2010	01/06/2011
		PROPERTY TYPE: SECURITIES						
1,633.00		1,662.00					-29.00	
		61. MONSANTO CO NEW COM					09/22/2010	01/06/2011
		PROPERTY TYPE: SECURITIES						
4,332.00		3,305.00					1,027.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	01/06/2011
2,338.00		1,788.00					550.00	
		29. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					02/22/2011	05/23/2011
1,927.00		2,078.00					-151.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					02/22/2011	07/27/2011
369.00		358.00					11.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					02/22/2011	10/12/2011
1,471.00		1,433.00					38.00	
		28. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2010	10/12/2011
2,059.00		1,517.00					542.00	
		25. MOOG INC CL A PROPERTY TYPE: SECURITIES					12/03/2010	02/23/2011
1,114.00		983.00					131.00	
		58. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/17/2010	05/04/2011
1,466.00		1,773.00					-307.00	
		47. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					12/15/2009	05/04/2011
1,188.00		1,404.00					-216.00	
		47. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					02/22/2011	05/04/2011
1,188.00		1,398.00					-210.00	
		30. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					04/09/2009	05/04/2011
758.00		744.00					14.00	
		2. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/13/2009	05/04/2011
51.00		49.00					2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/13/2009	05/04/2011
659.00		641.00					18.00	
		22. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	05/04/2011
558.00		510.00					48.00	
		18. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	05/04/2011
456.00		412.00					44.00	
		77. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					04/24/2009	05/04/2011
1,953.00		1,723.00					230.00	
		9. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	05/04/2011
228.00		200.00					28.00	
		7. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/20/2009	05/04/2011
178.00		148.00					30.00	
		7. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/20/2009	05/04/2011
178.00		145.00					33.00	
		2. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/20/2009	05/04/2011
51.00		41.00					10.00	
		10. MORNINGSTAR INC COM PROPERTY TYPE: SECURITIES					04/28/2010	02/23/2011
582.00		485.00					97.00	
		25. MORNINGSTAR INC COM PROPERTY TYPE: SECURITIES					11/06/2008	02/23/2011
1,456.00		846.00					610.00	
		10. MORNINGSTAR INC COM PROPERTY TYPE: SECURITIES					11/06/2008	09/23/2011
554.00		339.00					215.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					01/04/2011	01/25/2011
1,240.00		1,213.00					27.00	
		25. MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					01/04/2011	02/22/2011
740.00		820.00					-80.00	
		27. MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					01/04/2011	03/04/2011
709.00		886.00					-177.00	
		29. MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					01/04/2011	03/04/2011
761.00		951.00					-190.00	
		25. MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/04/2011
656.00		797.00					-141.00	
		32. MOTOROLA MOBILITY HLDGS INC COM PROPERTY TYPE: SECURITIES					02/02/2011	03/04/2011
840.00		918.00					-78.00	
		11. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					01/19/2011	02/22/2011
439.00		465.00					-26.00	
		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					11/15/2010	02/22/2011
399.00		420.00					-21.00	
		12. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					11/15/2010	08/24/2011
446.00		504.00					-58.00	
		17. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					10/29/2010	08/24/2011
632.00		695.00					-63.00	
		19. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					10/21/2010	08/24/2011
707.00		726.00					-19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					10/21/2010	09/12/2011
850.00		918.00					-68.00	
		23. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					10/21/2010	09/12/2011
814.00		868.00					-54.00	
		22. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					03/31/2010	02/22/2011
441.00		462.00					-21.00	
		1. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					03/31/2010	04/06/2011
21.00		21.00						
		1. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					03/31/2010	04/20/2011
22.00		21.00					1.00	
		140. NTT DOCOMO INC SPONS ADR PROPERTY TYPE: SECURITIES					11/22/2010	02/22/2011
2,639.00		2,326.00					313.00	
		30. NAPCO SEC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
67.00		75.00					-8.00	
		5. NAPCO SEC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	09/27/2011
12.00		13.00					-1.00	
		156. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					11/24/2009	01/05/2011
3,709.00		3,065.00					644.00	
		105. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					12/10/2009	01/05/2011
2,496.00		2,056.00					440.00	
		45. NATIONAL INSTRS CORP COM PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
2,089.00		1,085.00					1,004.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. NATIONAL INSTRS CORP COM PROPERTY TYPE: SECURITIES					08/22/2003	02/28/2011
927.00		533.00					394.00	
		.5 NATIONAL INSTRS CORP COM PROPERTY TYPE: SECURITIES					10/08/2008	03/29/2011
16.00		8.00					8.00	
		.5 NATIONAL INSTRS CORP COM PROPERTY TYPE: SECURITIES					08/22/2003	03/29/2011
16.00		9.00					7.00	
		15. NATIONAL INSTRS CORP COM PROPERTY TYPE: SECURITIES					08/22/2003	04/25/2011
474.00		267.00					207.00	
		5. NATIONAL INSTRS CORP COM PROPERTY TYPE: SECURITIES					10/08/2008	09/27/2011
123.00		80.00					43.00	
		17000. NATIONAL RURAL UTILS COOP FIN COR PROPERTY TYPE: SECURITIES					04/23/2009	08/19/2011
17,626.00		17,216.00					410.00	
		17000. NATIONAL RURAL UTILS COOP FIN COR PROPERTY TYPE: SECURITIES					04/23/2009	10/21/2011
17,426.00		17,147.00					279.00	
		1000. NAVISTAR INTL CORP NEW CONV SR SUB PROPERTY TYPE: SECURITIES					02/23/2011	04/15/2011
1,457.00		1,390.00					67.00	
		4000. NAVISTAR INTL CORP NEW CONV SR SUB PROPERTY TYPE: SECURITIES					09/24/2010	04/15/2011
5,828.00		4,526.00					1,302.00	
		35. NEOGEN CORP COM PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
1,293.00		592.00					701.00	
		11. NEOGEN CORP COM PROPERTY TYPE: SECURITIES					10/08/2008	09/09/2011
356.00		186.00					170.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. NEOGEN CORP COM					10/08/2008	09/27/2011
		PROPERTY TYPE: SECURITIES						
160.00		85.00					75.00	
		45. NESTLE S A SPONSORED ADR					08/21/2003	02/22/2011
		PROPERTY TYPE: SECURITIES						
2,520.00		973.00					1,547.00	
		43.5 NESTLE S A SPONSORED ADR					09/28/2005	02/22/2011
		PROPERTY TYPE: SECURITIES						
2,425.00		1,280.00					1,145.00	
		4.5 NESTLE S A SPONSORED ADR					02/04/2004	02/22/2011
		PROPERTY TYPE: SECURITIES						
251.00		122.00					129.00	
		27. NEUSTAR INC CL A COM					05/05/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
723.00		649.00					74.00	
		39. NEW YORK CMNTY BANCORP INC COM					02/03/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
727.00		584.00					143.00	
		25. NEW YORK CMNTY BANCORP INC COM					02/23/2011	08/10/2011
		PROPERTY TYPE: SECURITIES						
304.00		466.00					-162.00	
		42. NEW YORK CMNTY BANCORP INC COM					02/03/2010	08/10/2011
		PROPERTY TYPE: SECURITIES						
510.00		629.00					-119.00	
		1. NEWFIELD EXPL CO COM					07/07/2010	12/22/2010
		PROPERTY TYPE: SECURITIES						
73.00		50.00					23.00	
		20. NEWFIELD EXPL CO COM					11/04/2009	12/22/2010
		PROPERTY TYPE: SECURITIES						
1,461.00		868.00					593.00	
		79. NEWFIELD EXPL CO COM					12/02/2009	12/22/2010
		PROPERTY TYPE: SECURITIES						
5,771.00		3,421.00					2,350.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					02/22/2011	11/16/2011
1,171.00		1,147.00					24.00	
		16. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	11/16/2011
892.00		863.00					29.00	
		14. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	11/16/2011
780.00		753.00					27.00	
		57. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/22/2011	03/25/2011
4,400.00		5,000.00					-600.00	
		50. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/17/2010	03/25/2011
3,860.00		3,546.00					314.00	
		30. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					06/16/2009	02/22/2011
1,127.00		994.00					133.00	
		70. NISOURCE INC PROPERTY TYPE: SECURITIES					03/17/2010	02/22/2011
1,324.00		1,099.00					225.00	
		1. NISOURCE INC PROPERTY TYPE: SECURITIES					04/06/2011	10/13/2011
22.00		19.00					3.00	
		1. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					09/28/2010	02/22/2011
88.00		75.00					13.00	
		14. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					06/05/2009	02/22/2011
1,238.00		904.00					334.00	
		6. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					06/05/2009	04/12/2011
550.00		387.00					163.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. NOBLE ENERGY INC COM					05/29/2009	04/12/2011
		PROPERTY TYPE: SECURITIES						
458.00		302.00					156.00	
		95. NOMURA HLDGS INC SPONSORED ADR					12/10/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
597.00		721.00					-124.00	
		447. NOMURA HLDGS INC SPONSORED ADR					12/10/2009	10/18/2011
		PROPERTY TYPE: SECURITIES						
1,699.00		3,391.00					-1,692.00	
		40. NORDSTROM INC COM					03/17/2010	01/31/2011
		PROPERTY TYPE: SECURITIES						
1,653.00		1,594.00					59.00	
		8. NORDSTROM INC COM					12/15/2009	01/31/2011
		PROPERTY TYPE: SECURITIES						
331.00		290.00					41.00	
		29. NORDSTROM INC COM					03/03/2010	01/31/2011
		PROPERTY TYPE: SECURITIES						
1,198.00		1,214.00					-16.00	
		27. NORDSTROM INC COM					03/03/2010	01/31/2011
		PROPERTY TYPE: SECURITIES						
1,116.00		1,131.00					-15.00	
		15. NORDSTROM INC COM					12/15/2009	03/14/2011
		PROPERTY TYPE: SECURITIES						
647.00		544.00					103.00	
		2. NORDSTROM INC COM					02/02/2010	03/14/2011
		PROPERTY TYPE: SECURITIES						
86.00		72.00					14.00	
		28. NORDSTROM INC COM					03/25/2010	03/14/2011
		PROPERTY TYPE: SECURITIES						
1,207.00		1,304.00					-97.00	
		1. NORDSTROM INC COM					03/25/2010	03/14/2011
		PROPERTY TYPE: SECURITIES						
43.00		47.00					-4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. NORDSTROM INC COM					02/02/2010	03/16/2011
		PROPERTY TYPE: SECURITIES						
2,119.00		1,831.00					288.00	
		4. NORDSTROM INC COM					06/25/2010	03/16/2011
		PROPERTY TYPE: SECURITIES						
166.00		142.00					24.00	
		25. NORDSTROM INC COM					06/25/2010	03/17/2011
		PROPERTY TYPE: SECURITIES						
1,070.00		888.00					182.00	
		58. NORDSTROM INC COM					06/25/2010	03/21/2011
		PROPERTY TYPE: SECURITIES						
2,448.00		2,060.00					388.00	
		53. NORDSTROM INC COM					11/17/2009	03/21/2011
		PROPERTY TYPE: SECURITIES						
2,237.00		1,832.00					405.00	
		51. NORDSTROM INC COM					11/17/2009	03/21/2011
		PROPERTY TYPE: SECURITIES						
2,153.00		1,759.00					394.00	
		1. NORDSTROM INC COM					03/05/2010	11/09/2011
		PROPERTY TYPE: SECURITIES						
49.00		50.00					-1.00	
		27. NORDSTROM INC COM					03/25/2010	11/09/2011
		PROPERTY TYPE: SECURITIES						
1,320.00		1,258.00					62.00	
		8. NORDSTROM INC COM					09/27/2010	11/09/2011
		PROPERTY TYPE: SECURITIES						
391.00		295.00					96.00	
		18. NORDSTROM INC COM					09/27/2010	11/09/2011
		PROPERTY TYPE: SECURITIES						
880.00		663.00					217.00	
		3. NORDSTROM INC COM					09/24/2010	11/09/2011
		PROPERTY TYPE: SECURITIES						
147.00		110.00					37.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. NOVARTIS AG ADR					09/27/2005	02/22/2011
		PROPERTY TYPE: SECURITIES						
3,422.00		2,997.00					425.00	
		60. NOVARTIS AG ADR					09/27/2005	08/10/2011
		PROPERTY TYPE: SECURITIES						
3,303.00		2,997.00					306.00	
		14. NU SKIN ASIA PACIFIC INC,					11/15/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
455.00		429.00					26.00	
		3. NU SKIN ASIA PACIFIC INC,					11/15/2010	09/21/2011
		PROPERTY TYPE: SECURITIES						
139.00		92.00					47.00	
		1. NU SKIN ASIA PACIFIC INC,					04/06/2011	09/21/2011
		PROPERTY TYPE: SECURITIES						
46.00		30.00					16.00	
		34. NU SKIN ASIA PACIFIC INC,					08/18/2010	09/21/2011
		PROPERTY TYPE: SECURITIES						
1,574.00		962.00					612.00	
		53. NUANCE COMMUNICATIONS INC					01/12/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,007.00		514.00					493.00	
		32. NUANCE COMMUNICATIONS INC					05/23/2011	07/20/2011
		PROPERTY TYPE: SECURITIES						
680.00		676.00					4.00	
		5. NUANCE COMMUNICATIONS INC					01/12/2009	07/20/2011
		PROPERTY TYPE: SECURITIES						
106.00		48.00					58.00	
		76. NUANCE COMMUNICATIONS INC					01/12/2009	07/20/2011
		PROPERTY TYPE: SECURITIES						
1,617.00		737.00					880.00	
		42. NUANCE COMMUNICATIONS INC					01/12/2009	10/24/2011
		PROPERTY TYPE: SECURITIES						
1,093.00		407.00					686.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. NVIDIA CORP PROPERTY TYPE: SECURITIES					01/10/2011	02/22/2011
822.00		704.00					118.00	
		53. NVIDIA CORP PROPERTY TYPE: SECURITIES					05/02/2011	06/10/2011
911.00		1,073.00					-162.00	
		20. NVIDIA CORP PROPERTY TYPE: SECURITIES					01/10/2011	06/10/2011
344.00		403.00					-59.00	
		141. NVIDIA CORP PROPERTY TYPE: SECURITIES					01/10/2011	07/11/2011
2,115.00		2,838.00					-723.00	
		2. NV ENERGY INC COM PROPERTY TYPE: SECURITIES					04/06/2011	04/20/2011
30.00		30.00						
		1. NV ENERGY INC COM PROPERTY TYPE: SECURITIES					04/06/2011	10/13/2011
15.00		15.00						
		49. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					02/22/2011	11/14/2011
4,774.00		5,138.00					-364.00	
		36. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					12/15/2009	11/14/2011
3,507.00		2,835.00					672.00	
		12. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					12/15/2009	11/14/2011
1,174.00		945.00					229.00	
		73. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	11/14/2011
7,144.00		4,082.00					3,062.00	
		27. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	11/18/2011
2,533.00		1,510.00					1,023.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					04/24/2006	11/18/2011
4,972.00		2,797.00					2,175.00	
		40. OFFICEMAX INC COM PROPERTY TYPE: SECURITIES					01/19/2011	02/22/2011
571.00		717.00					-146.00	
		178. OFFICEMAX INC COM PROPERTY TYPE: SECURITIES					01/19/2011	04/08/2011
2,377.00		3,193.00					-816.00	
		6. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES					05/12/2010	12/08/2010
377.00		279.00					98.00	
		8. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES					05/12/2010	02/22/2011
574.00		372.00					202.00	
		5. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES					05/12/2010	02/23/2011
361.00		232.00					129.00	
		2. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES					05/18/2011	07/13/2011
164.00		148.00					16.00	
		7. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES					06/15/2011	07/13/2011
575.00		494.00					81.00	
		19. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES					05/12/2010	07/13/2011
1,562.00		883.00					679.00	
		8. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES					12/16/2009	02/22/2011
510.00		347.00					163.00	
		20. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES					12/16/2009	05/04/2011
1,350.00		867.00					483.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					01/31/2011	06/07/2011
638.00		641.00					-3.00	
		73. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					02/22/2011	06/07/2011
2,327.00		2,421.00					-94.00	
		106. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					02/22/2011	06/07/2011
3,379.00		3,515.00					-136.00	
		85. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					01/31/2011	06/17/2011
2,685.00		2,724.00					-39.00	
		43. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					03/16/2011	08/12/2011
1,177.00		1,451.00					-274.00	
		44. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					03/16/2011	08/15/2011
1,217.00		1,485.00					-268.00	
		19. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					03/16/2011	08/15/2011
518.00		641.00					-123.00	
		73. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					03/15/2011	08/15/2011
1,991.00		2,449.00					-458.00	
		30. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					02/12/2011	08/15/2011
818.00		988.00					-170.00	
		55. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					02/12/2011	08/22/2011
1,378.00		1,811.00					-433.00	
		45. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					06/29/2011	08/22/2011
1,127.00		1,461.00					-334.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					02/21/2011	08/22/2011
501.00		649.00					-148.00	
		9. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					01/31/2011	08/22/2011
225.00		288.00					-63.00	
		77. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					12/17/2010	08/22/2011
1,929.00		2,466.00					-537.00	
		182. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					10/19/2010	08/22/2011
4,559.00		5,287.00					-728.00	
		196. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					10/15/2010	08/22/2011
4,910.00		5,604.00					-694.00	
		26. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES					05/26/2010	02/22/2011
947.00		890.00					57.00	
		1. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES					05/26/2010	04/06/2011
36.00		34.00					2.00	
		15. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES					05/26/2010	06/15/2011
389.00		514.00					-125.00	
		5. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES					05/26/2010	06/15/2011
130.00		171.00					-41.00	
		5. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES					06/23/2010	07/27/2011
147.00		200.00					-53.00	
		12. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES					05/26/2010	07/27/2011
354.00		411.00					-57.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES					02/23/2010	02/23/2011
456.00		460.00					-4.00	
		10. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES					05/31/2006	02/23/2011
304.00		197.00					107.00	
		41. PG&E CORPORATION PROPERTY TYPE: SECURITIES					02/22/2011	11/21/2011
1,565.00		1,848.00					-283.00	
		27. PG&E CORPORATION PROPERTY TYPE: SECURITIES					03/17/2010	11/21/2011
1,030.00		1,169.00					-139.00	
		38. PG&E CORPORATION PROPERTY TYPE: SECURITIES					11/06/2009	11/21/2011
1,450.00		1,577.00					-127.00	
		2. PG&E CORPORATION PROPERTY TYPE: SECURITIES					11/06/2009	11/21/2011
76.00		83.00					-7.00	
		19. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	11/21/2011
725.00		720.00					5.00	
		76. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	11/21/2011
2,900.00		2,881.00					19.00	
		12. P F CHANGS CHINA BISTRO INC COM PROPERTY TYPE: SECURITIES					09/24/2010	02/22/2011
572.00		557.00					15.00	
		57. P F CHANGS CHINA BISTRO INC COM PROPERTY TYPE: SECURITIES					09/24/2010	05/02/2011
2,287.00		2,645.00					-358.00	
		77. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					04/21/2010	07/19/2011
4,290.00		4,996.00					-706.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					02/22/2011	07/19/2011
3,733.00		4,169.00					-436.00	
		31. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	07/19/2011
1,727.00		1,910.00					-183.00	
		12. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					12/29/2010	07/19/2011
669.00		734.00					-65.00	
		33. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					12/29/2010	08/19/2011
1,436.00		2,018.00					-582.00	
		39. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					07/14/2010	08/19/2011
1,697.00		2,381.00					-684.00	
		44. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					03/25/2010	08/19/2011
1,915.00		2,673.00					-758.00	
		91. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					03/25/2010	08/22/2011
3,959.00		5,528.00					-1,569.00	
		31. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					03/17/2010	08/22/2011
1,349.00		1,856.00					-507.00	
		155. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					02/03/2010	08/22/2011
6,744.00		8,420.00					-1,676.00	
		5. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					06/29/2011	08/22/2011
345.00		446.00					-101.00	
		50. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					06/29/2011	08/23/2011
3,525.00		4,457.00					-932.00	

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		26. PPG INDUSTRIES INC					02/22/2011	08/23/2011
		PROPERTY TYPE: SECURITIES						
1,833.00		2,288.00					-455.00	
		14. PPG INDUSTRIES INC					02/22/2011	08/31/2011
		PROPERTY TYPE: SECURITIES						
1,073.00		1,232.00					-159.00	
		3. PPG INDUSTRIES INC					03/26/2010	08/31/2011
		PROPERTY TYPE: SECURITIES						
230.00		198.00					32.00	
		16. PPG INDUSTRIES INC					03/26/2010	09/01/2011
		PROPERTY TYPE: SECURITIES						
1,219.00		1,056.00					163.00	
		14. PPG INDUSTRIES INC					03/26/2010	09/02/2011
		PROPERTY TYPE: SECURITIES						
1,033.00		924.00					109.00	
		51. PPG INDUSTRIES INC					03/26/2010	11/16/2011
		PROPERTY TYPE: SECURITIES						
4,375.00		3,367.00					1,008.00	
		22. PPG INDUSTRIES INC					03/17/2010	11/16/2011
		PROPERTY TYPE: SECURITIES						
1,887.00		1,450.00					437.00	
		17. PPG INDUSTRIES INC					02/22/2011	11/21/2011
		PROPERTY TYPE: SECURITIES						
1,387.00		1,496.00					-109.00	
		22. PPG INDUSTRIES INC					03/17/2010	11/21/2011
		PROPERTY TYPE: SECURITIES						
1,794.00		1,451.00					343.00	
		17. PPG INDUSTRIES INC					12/15/2009	11/21/2011
		PROPERTY TYPE: SECURITIES						
1,387.00		1,009.00					378.00	
		37. PPG INDUSTRIES INC					10/08/2009	11/21/2011
		PROPERTY TYPE: SECURITIES						
3,018.00		2,192.00					826.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					10/08/2009	11/21/2011
3,263.00		2,363.00					900.00	
		8. PS BUSINESS PKS INC CA PROPERTY TYPE: SECURITIES					06/23/2010	02/22/2011
473.00		465.00					8.00	
		21. PS BUSINESS PKS INC CA PROPERTY TYPE: SECURITIES					06/23/2010	03/23/2011
1,214.00		1,221.00					-7.00	
		10. PSS WORLD MEDICAL INC PROPERTY TYPE: SECURITIES					06/08/2006	02/23/2011
250.00		176.00					74.00	
		5. PSS WORLD MEDICAL INC PROPERTY TYPE: SECURITIES					02/11/2008	02/23/2011
125.00		87.00					38.00	
		35. PSS WORLD MEDICAL INC PROPERTY TYPE: SECURITIES					02/11/2008	10/27/2011
767.00		606.00					161.00	
		30. PSS WORLD MEDICAL INC PROPERTY TYPE: SECURITIES					06/16/2006	10/27/2011
657.00		509.00					148.00	
		56. PACCAR INC PROPERTY TYPE: SECURITIES					04/15/2011	08/31/2011
2,088.00		2,860.00					-772.00	
		71. PACCAR INC PROPERTY TYPE: SECURITIES					04/15/2011	08/31/2011
2,647.00		3,589.00					-942.00	
		49. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					02/22/2011	11/22/2011
1,225.00		1,425.00					-200.00	
		59. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					03/17/2010	11/22/2011
1,474.00		1,516.00					-42.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PACKAGING CORP AMER COM					03/17/2010	11/23/2011
		PROPERTY TYPE: SECURITIES						
122.00		128.00					-6.00	
		42. PACKAGING CORP AMER COM					12/15/2009	11/23/2011
		PROPERTY TYPE: SECURITIES						
1,023.00		946.00					77.00	
		68. PACKAGING CORP AMER COM					06/19/2009	11/23/2011
		PROPERTY TYPE: SECURITIES						
1,656.00		1,000.00					656.00	
		61. PACKAGING CORP AMER COM					06/22/2009	11/23/2011
		PROPERTY TYPE: SECURITIES						
1,485.00		867.00					618.00	
		24. PACKAGING CORP AMER COM					06/22/2009	11/25/2011
		PROPERTY TYPE: SECURITIES						
588.00		341.00					247.00	
		7. PACKAGING CORP AMER COM					06/22/2009	11/25/2011
		PROPERTY TYPE: SECURITIES						
171.00		99.00					72.00	
		50. PACKAGING CORP AMER COM					06/23/2009	11/25/2011
		PROPERTY TYPE: SECURITIES						
1,224.00		701.00					523.00	
		75. PAR PHARMACEUTICALS COMPANIES INC					08/10/2011	11/30/2011
		PROPERTY TYPE: SECURITIES						
2,374.00		2,155.00					219.00	
		20. PARKER HANNIFIN CORP COM					02/22/2011	05/04/2011
		PROPERTY TYPE: SECURITIES						
1,807.00		1,803.00					4.00	
		26. PARKER HANNIFIN CORP COM					03/17/2010	05/04/2011
		PROPERTY TYPE: SECURITIES						
2,350.00		1,708.00					642.00	
		35. PATTERSON-UTI ENERGY INC COM					08/18/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
919.00		512.00					407.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. PATTERSON-UTI ENERGY INC COM PROPERTY TYPE: SECURITIES					05/04/2011	07/13/2011
97.00		87.00					10.00	
		1. PATTERSON-UTI ENERGY INC COM PROPERTY TYPE: SECURITIES					05/04/2011	10/13/2011
18.00		29.00					-11.00	
		5. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES					01/24/2008	02/23/2011
213.00		116.00					97.00	
		15. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES					01/24/2008	10/19/2011
890.00		347.00					543.00	
		32. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES					04/09/2010	02/22/2011
1,119.00		931.00					188.00	
		9. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES					05/23/2011	08/15/2011
352.00		345.00					7.00	
		2. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES					04/09/2010	08/15/2011
78.00		58.00					20.00	
		11. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES					03/31/2010	08/15/2011
430.00		309.00					121.00	
		13. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES					03/31/2010	08/22/2011
467.00		365.00					102.00	
		4. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES					03/31/2010	09/30/2011
137.00		112.00					25.00	
		33. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES					03/26/2010	09/30/2011
1,129.00		913.00					216.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					12/02/2009	02/22/2011
692.00		845.00					-153.00	
		23. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					12/24/2009	02/22/2011
306.00		377.00					-71.00	
		5. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					12/02/2009	07/13/2011
69.00		81.00					-12.00	
		1. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					12/02/2009	10/13/2011
12.00		16.00					-4.00	
		23. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					12/24/2009	11/16/2011
289.00		377.00					-88.00	
		6. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					12/02/2009	11/16/2011
75.00		97.00					-22.00	
		46. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					12/02/2009	11/16/2011
584.00		747.00					-163.00	
		388. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/29/2010	11/16/2011
4,926.00		5,399.00					-473.00	
		30. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/29/2010	11/16/2011
381.00		416.00					-35.00	
		1. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/29/2010	11/18/2011
12.00		14.00					-2.00	
		222. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/29/2010	11/18/2011
2,714.00		3,080.00					-366.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. PEOPLES UTD FINL INC COM					07/29/2010	11/18/2011
		PROPERTY TYPE: SECURITIES						
746.00		845.00					-99.00	
		12. PEOPLES UTD FINL INC COM					02/22/2011	11/18/2011
		PROPERTY TYPE: SECURITIES						
147.00		160.00					-13.00	
		55. PETROLEO BRASILEIRO SA PETROBRAS ADR					11/08/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
2,133.00		1,974.00					159.00	
		99. PETROLEO BRASILEIRO SA PETROBRAS ADR					02/22/2011	08/23/2011
		PROPERTY TYPE: SECURITIES						
2,664.00		3,833.00					-1,169.00	
		25. PETSMART INC					04/14/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,019.00		817.00					202.00	
		1. PETSMART INC					04/14/2010	07/13/2011
		PROPERTY TYPE: SECURITIES						
46.00		33.00					13.00	
		42. PHARMASSET INC COM					10/21/2011	11/29/2011
		PROPERTY TYPE: SECURITIES						
5,585.00		2,951.00					2,634.00	
		15. PINNACLE FINL PARTNERS INC COM					04/26/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
229.00		239.00					-10.00	
		10. PINNACLE FINL PARTNERS INC COM					01/28/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
153.00		155.00					-2.00	
		15. PINNACLE FINL PARTNERS INC COM					01/28/2010	04/20/2011
		PROPERTY TYPE: SECURITIES						
216.00		232.00					-16.00	
		30. PINNACLE FINL PARTNERS INC COM					06/01/2010	04/20/2011
		PROPERTY TYPE: SECURITIES						
432.00		404.00					28.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. PINNACLE FINL PARTNERS INC COM PROPERTY TYPE: SECURITIES					02/10/2010	04/20/2011
864.00		803.00					61.00	
		8. PLAINS EXPLORATION & PRODUCTION CO CO PROPERTY TYPE: SECURITIES					09/28/2010	02/22/2011
311.00		203.00					108.00	
		28. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					12/03/2008	02/22/2011
1,088.00		579.00					509.00	
		4. PLAINS EXPLORATION & PRODUCTION CO CO PROPERTY TYPE: SECURITIES					12/09/2008	02/22/2011
155.00		79.00					76.00	
		25. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					12/09/2008	04/12/2011
850.00		494.00					356.00	
		30. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					12/09/2008	05/04/2011
1,070.00		593.00					477.00	
		25. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					04/24/2009	05/04/2011
892.00		474.00					418.00	
		11. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					11/20/2008	05/04/2011
392.00		193.00					199.00	
		48. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					11/20/2008	05/13/2011
1,632.00		841.00					791.00	
		46. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					11/20/2008	05/13/2011
1,564.00		797.00					767.00	
		10. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					10/24/2011	11/23/2011
320.00		303.00					17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. PLUM CREEK TIMBER CO INC					01/30/2007	12/01/2010
		PROPERTY TYPE: SECURITIES						
479.00		521.00					-42.00	
		70. PLUM CREEK TIMBER CO INC					03/17/2010	12/01/2010
		PROPERTY TYPE: SECURITIES						
2,581.00		2,690.00					-109.00	
		59. PLUM CREEK TIMBER CO INC					12/15/2009	12/01/2010
		PROPERTY TYPE: SECURITIES						
2,176.00		2,160.00					16.00	
		7. PLUM CREEK TIMBER CO INC					04/24/2009	12/01/2010
		PROPERTY TYPE: SECURITIES						
258.00		250.00					8.00	
		83. PLUM CREEK TIMBER CO INC					04/24/2009	12/06/2010
		PROPERTY TYPE: SECURITIES						
3,088.00		2,960.00					128.00	
		5. POLARIS INDS INC COM					12/17/2008	02/23/2011
		PROPERTY TYPE: SECURITIES						
369.00		135.00					234.00	
		5. POLARIS INDS INC COM					12/17/2008	05/19/2011
		PROPERTY TYPE: SECURITIES						
525.00		135.00					390.00	
		15. POLARIS INDS INC COM					12/17/2008	08/03/2011
		PROPERTY TYPE: SECURITIES						
1,666.00		406.00					1,260.00	
		20. POOL CORP COM					04/21/2010	12/01/2010
		PROPERTY TYPE: SECURITIES						
429.00		496.00					-67.00	
		40. POOL CORP COM					12/17/2008	12/01/2010
		PROPERTY TYPE: SECURITIES						
858.00		661.00					197.00	
		15. PORTFOLIO RECOVERY ASSOCS INC COM					10/08/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,254.00		570.00					684.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	09/27/2011
310.00		190.00					120.00	
		124.625 POSTNL N V ADR PROPERTY TYPE: SECURITIES					02/11/2005	09/20/2011
612.00		3,391.00					-2,779.00	
		302.375 POSTNL N V ADR PROPERTY TYPE: SECURITIES					09/27/2005	09/20/2011
1,485.00		7,092.00					-5,607.00	
		25. POWER INTEGRATIONS INC PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
1,029.00		498.00					531.00	
		10. POWER INTEGRATIONS INC PROPERTY TYPE: SECURITIES					05/14/2010	02/23/2011
401.00		349.00					52.00	
		2. POWER INTEGRATIONS INC PROPERTY TYPE: SECURITIES					07/01/2008	02/23/2011
80.00		63.00					17.00	
		3. POWER INTEGRATIONS INC PROPERTY TYPE: SECURITIES					07/01/2008	02/23/2011
120.00		95.00					25.00	
		12. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					06/29/2011	07/20/2011
1,275.00		1,272.00					3.00	
		28. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					06/28/2011	07/20/2011
2,976.00		2,965.00					11.00	
		15. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					02/22/2011	07/20/2011
1,594.00		1,466.00					128.00	
		8. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					01/13/2011	02/22/2011
1,149.00		1,146.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					06/29/2011	08/31/2011
2,930.00		2,917.00					13.00	
		3. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					01/13/2011	09/21/2011
516.00		430.00					86.00	
		79. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					08/14/2009	01/03/2011
5,201.00		3,600.00					1,601.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					11/17/2010	02/22/2011
1,302.00		1,219.00					83.00	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					11/17/2010	02/24/2011
2,324.00		2,031.00					293.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					11/17/2010	03/15/2011
906.00		812.00					94.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					11/29/2010	03/15/2011
1,359.00		1,217.00					142.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					11/30/2010	03/15/2011
906.00		798.00					108.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/15/2011
1,359.00		1,193.00					166.00	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					08/30/2011	09/16/2011
2,628.00		2,691.00					-63.00	
		11. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					06/28/2011	09/16/2011
5,782.00		5,436.00					346.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. PT INDOSAT TBK SPONSORED ADR					04/07/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
445.00		541.00					-96.00	
		69. PT INDOSAT TBK SPONSORED ADR					04/07/2010	05/13/2011
		PROPERTY TYPE: SECURITIES						
2,070.00		2,335.00					-265.00	
		39. PUBLICIS S A NEW NEW SPONSORED ADR C					01/20/2011	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,095.00		991.00					104.00	
		42. QLIK TECHNOLOGIES INC COM					11/05/2010	12/31/2010
		PROPERTY TYPE: SECURITIES						
1,092.00		986.00					106.00	
		119. QLIK TECHNOLOGIES INC COM					08/30/2010	12/31/2010
		PROPERTY TYPE: SECURITIES						
3,093.00		2,260.00					833.00	
		67. QLIK TECHNOLOGIES INC COM					03/28/2011	06/01/2011
		PROPERTY TYPE: SECURITIES						
2,216.00		1,666.00					550.00	
		10. QUALITY SYS INC COM					12/10/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
784.00		595.00					189.00	
		56. QUANTA SERVICES INC					12/21/2010	02/02/2011
		PROPERTY TYPE: SECURITIES						
1,318.00		1,118.00					200.00	
		144. QUANTA SERVICES INC					12/08/2010	02/02/2011
		PROPERTY TYPE: SECURITIES						
3,389.00		2,818.00					571.00	
		1. QUEST SOFTWARE INC COM					05/18/2011	10/13/2011
		PROPERTY TYPE: SECURITIES						
18.00		23.00					-5.00	
		5. RLI CORP COM					10/20/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
290.00		292.00					-2.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		115. RF MICRO DEVICES INC PROPERTY TYPE: SECURITIES					11/24/2010	02/22/2011
895.00		838.00					57.00	
		2. RF MICRO DEVICES INC PROPERTY TYPE: SECURITIES					11/24/2010	04/06/2011
13.00		15.00					-2.00	
		7. RF MICRO DEVICES INC PROPERTY TYPE: SECURITIES					11/24/2010	04/20/2011
43.00		51.00					-8.00	
		1. RF MICRO DEVICES INC PROPERTY TYPE: SECURITIES					11/24/2010	10/13/2011
7.00		7.00						
		21. RACKSPACE HOSTING INC COM PROPERTY TYPE: SECURITIES					02/02/2011	02/22/2011
778.00		754.00					24.00	
		27. RACKSPACE HOSTING INC COM PROPERTY TYPE: SECURITIES					03/03/2011	07/28/2011
1,115.00		1,005.00					110.00	
		10. RACKSPACE HOSTING INC COM PROPERTY TYPE: SECURITIES					02/02/2011	07/28/2011
413.00		359.00					54.00	
		25. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES					09/27/2005	02/23/2011
1,320.00		736.00					584.00	
		5. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES					12/01/2008	04/26/2011
267.00		119.00					148.00	
		24. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					05/07/2008	02/22/2011
909.00		725.00					184.00	
		20. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					07/29/2008	02/22/2011
758.00		568.00					190.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					07/29/2008	04/06/2011
76.00		57.00					19.00	
		1. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					04/20/2011	07/13/2011
33.00		37.00					-4.00	
		1. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					07/29/2008	07/13/2011
33.00		28.00					5.00	
		1. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					07/29/2008	10/13/2011
28.00		28.00						
		80. RECKITT BENCKISER GROUP PLC ADR PROPERTY TYPE: SECURITIES					02/02/2009	02/22/2011
839.00		607.00					232.00	
		75. REED ELSEVIER P L C SPONSORED ADR NE PROPERTY TYPE: SECURITIES					11/19/2009	02/22/2011
2,723.00		2,388.00					335.00	
		4. RELIANCE STL & ALUM CO PROPERTY TYPE: SECURITIES					05/18/2011	11/16/2011
183.00		208.00					-25.00	
		50. RESOURCES CONNECTION INC COM PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
954.00		893.00					61.00	
		5. RESOURCES CONNECTION INC COM PROPERTY TYPE: SECURITIES					10/08/2008	09/27/2011
50.00		89.00					-39.00	
		25. RICOH LTD NEW ADR PROPERTY TYPE: SECURITIES					01/14/2009	02/22/2011
1,645.00		1,622.00					23.00	
		85. RICOH LTD NEW ADR PROPERTY TYPE: SECURITIES					01/14/2009	07/12/2011
4,697.00		5,514.00					-817.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. RICOH LTD NEW ADR PROPERTY TYPE: SECURITIES					03/23/2009	07/12/2011
1,879.00		2,007.00					-128.00	
		46. RITCHIE BROS AUCTIONEERS INC COM PROPERTY TYPE: SECURITIES					01/14/2011	02/22/2011
1,214.00		1,167.00					47.00	
		9. RITCHIE BROS AUCTIONEERS INC COM PROPERTY TYPE: SECURITIES					01/13/2011	02/22/2011
238.00		226.00					12.00	
		5. RITCHIE BROS AUCTIONEERS INC COM PROPERTY TYPE: SECURITIES					01/13/2011	09/27/2011
108.00		125.00					-17.00	
		14. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					04/13/2011	07/19/2011
577.00		490.00					87.00	
		25. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					11/16/2007	02/22/2011
913.00		1,114.00					-201.00	
		6. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/15/2008	02/22/2011
219.00		253.00					-34.00	
		65. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2005	02/22/2011
2,367.00		2,219.00					148.00	
		8. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES					11/24/2010	02/22/2011
549.00		439.00					110.00	
		21. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES					11/24/2010	03/10/2011
1,397.00		1,152.00					245.00	
		10. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					04/26/2011	08/04/2011
688.00		974.00					-286.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					04/26/2011	08/12/2011
1,488.00		2,241.00					-753.00	
		11. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					04/13/2011	08/19/2011
591.00		1,014.00					-423.00	
		2. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					04/26/2011	08/19/2011
112.00		195.00					-83.00	
		21. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					06/01/2011	08/19/2011
1,176.00		1,719.00					-543.00	
		5. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					04/13/2011	08/23/2011
276.00		461.00					-185.00	
		22. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					04/12/2011	08/23/2011
1,215.00		2,017.00					-802.00	
		40. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					04/19/2011	08/23/2011
2,209.00		3,660.00					-1,451.00	
		6. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					04/27/2011	08/23/2011
331.00		536.00					-205.00	
		39. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					04/27/2011	08/31/2011
2,498.00		3,481.00					-983.00	
		42. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					04/27/2011	09/01/2011
2,673.00		3,749.00					-1,076.00	
		5. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					04/27/2011	09/07/2011
296.00		446.00					-150.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. ROCKWELL INTL CORP					02/24/2011	09/07/2011
		PROPERTY TYPE: SECURITIES						
2,191.00		3,215.00					-1,024.00	
		1. ROCKWELL INTL CORP					02/24/2011	09/16/2011
		PROPERTY TYPE: SECURITIES						
59.00		87.00					-28.00	
		41. ROCKWELL INTL CORP					03/14/2011	09/16/2011
		PROPERTY TYPE: SECURITIES						
2,436.00		3,555.00					-1,119.00	
		41. ROCKWELL INTL CORP					02/23/2011	09/16/2011
		PROPERTY TYPE: SECURITIES						
2,436.00		3,507.00					-1,071.00	
		24. ROCKWELL INTL CORP					02/23/2011	09/16/2011
		PROPERTY TYPE: SECURITIES						
1,426.00		2,045.00					-619.00	
		61. ROCKWELL INTL CORP					02/23/2011	10/07/2011
		PROPERTY TYPE: SECURITIES						
3,641.00		5,199.00					-1,558.00	
		51. ROCKWELL INTL CORP					06/21/2011	10/07/2011
		PROPERTY TYPE: SECURITIES						
3,044.00		4,172.00					-1,128.00	
		20. ROFIN SINAR TECHNOLOGIES INC COM					12/15/2009	02/23/2011
		PROPERTY TYPE: SECURITIES						
754.00		470.00					284.00	
		95. ROLLINS INC					10/08/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,864.00		1,029.00					835.00	
		20. ROLLINS INC					10/08/2008	09/27/2011
		PROPERTY TYPE: SECURITIES						
395.00		217.00					178.00	
		17. ROPER INDS INC NEW COM					10/26/2009	01/10/2011
		PROPERTY TYPE: SECURITIES						
1,244.00		867.00					377.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					10/26/2009	01/10/2011
878.00		597.00					281.00	
		14. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					10/26/2009	02/22/2011
1,170.00		696.00					474.00	
		11. ROSS STORES INC PROPERTY TYPE: SECURITIES					10/29/2008	02/22/2011
778.00		349.00					429.00	
		1. ROSS STORES INC PROPERTY TYPE: SECURITIES					10/29/2008	07/13/2011
80.00		32.00					48.00	
		40. ROVI CORP COM PROPERTY TYPE: SECURITIES					04/26/2010	01/10/2011
2,432.00		1,599.00					833.00	
		9. ROVI CORP COM PROPERTY TYPE: SECURITIES					03/23/2010	01/10/2011
547.00		339.00					208.00	
		14. ROVI CORP COM PROPERTY TYPE: SECURITIES					03/23/2010	02/22/2011
782.00		528.00					254.00	
		14. ROVI CORP COM PROPERTY TYPE: SECURITIES					03/17/2011	05/11/2011
836.00		770.00					66.00	
		7. ROVI CORP COM PROPERTY TYPE: SECURITIES					03/17/2011	11/09/2011
213.00		385.00					-172.00	
		41. ROVI CORP COM PROPERTY TYPE: SECURITIES					03/23/2010	11/09/2011
1,247.00		1,546.00					-299.00	
		24. ROVI CORP COM PROPERTY TYPE: SECURITIES					04/05/2010	11/09/2011
730.00		888.00					-158.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. ROWAN COMPANIES INC					12/30/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
984.00		871.00					113.00	
		1. ROWAN COMPANIES INC					12/10/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
39.00		33.00					6.00	
		16. ROWAN COMPANIES INC					12/10/2010	03/15/2011
		PROPERTY TYPE: SECURITIES						
638.00		536.00					102.00	
		65. ROYAL DUTCH SHELL PLC SPONSORED ADR					09/27/2005	02/22/2011
		PROPERTY TYPE: SECURITIES						
4,629.00		4,226.00					403.00	
		21. ROYAL DUTCH SHELL PLC SPONSORED ADR					07/10/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,481.00		1,613.00					-132.00	
		29. ROYAL DUTCH SHELL PLC SPONSORED ADR					06/14/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
2,045.00		2,172.00					-127.00	
		70. ROYAL PITT NEDERLAND NV					05/05/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,123.00		855.00					268.00	
		20. RUDDICK CORP					08/22/2003	02/23/2011
		PROPERTY TYPE: SECURITIES						
717.00		339.00					378.00	
		1. RYDER SYSTEM INC COM					12/08/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
48.00		46.00					2.00	
		7. RYDER SYSTEM INC COM					10/27/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
338.00		305.00					33.00	
		5. RYDER SYSTEM INC COM					02/23/2011	11/03/2011
		PROPERTY TYPE: SECURITIES						
254.00		237.00					17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. RYDER SYSTEM INC COM PROPERTY TYPE: SECURITIES					10/27/2010	11/03/2011
203.00		174.00					29.00	
		30. S. E. I CORP COM PROPERTY TYPE: SECURITIES					12/22/2010	02/22/2011
692.00		726.00					-34.00	
		2. S. E. I CORP COM PROPERTY TYPE: SECURITIES					12/22/2010	04/06/2011
48.00		48.00						
		1. S. E. I CORP COM PROPERTY TYPE: SECURITIES					12/22/2010	10/13/2011
15.00		24.00					-9.00	
		47. SS&C TECHNOLOGIES HLDGS INC COM PROPERTY TYPE: SECURITIES					05/11/2010	12/01/2010
974.00		707.00					267.00	
		57. SS&C TECHNOLOGIES HLDGS INC COM PROPERTY TYPE: SECURITIES					02/04/2011	02/22/2011
1,144.00		1,082.00					62.00	
		45. SS&C TECHNOLOGIES HLDGS INC COM PROPERTY TYPE: SECURITIES					02/04/2011	06/16/2011
857.00		855.00					2.00	
		40. SS&C TECHNOLOGIES HLDGS INC COM PROPERTY TYPE: SECURITIES					02/04/2011	06/22/2011
760.00		760.00						
		3. SS&C TECHNOLOGIES HLDGS INC COM PROPERTY TYPE: SECURITIES					05/11/2010	06/22/2011
57.00		45.00					12.00	
		167. SS&C TECHNOLOGIES HLDGS INC COM PROPERTY TYPE: SECURITIES					05/11/2010	06/23/2011
3,140.00		2,510.00					630.00	
		23. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					02/08/2011	02/22/2011
1,094.00		1,031.00					63.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					03/18/2011	09/30/2011
726.00		958.00					-232.00	
		10. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					03/17/2011	09/30/2011
363.00		475.00					-112.00	
		13. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					02/08/2011	09/30/2011
472.00		583.00					-111.00	
		12. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					02/08/2011	09/30/2011
436.00		537.00					-101.00	
		20. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES					02/22/2011	03/14/2011
2,493.00		2,765.00					-272.00	
		4. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES					02/22/2011	03/17/2011
493.00		553.00					-60.00	
		32. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES					12/31/2010	03/17/2011
3,944.00		4,193.00					-249.00	
		29. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES					09/24/2010	03/17/2011
3,574.00		3,455.00					119.00	
		20. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES					09/02/2010	03/17/2011
2,465.00		2,378.00					87.00	
		5. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES					05/24/2011	07/20/2011
780.00		744.00					36.00	
		1. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES					05/24/2011	07/20/2011
155.00		149.00					6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES					05/10/2011	07/20/2011
465.00		406.00					59.00	
		6. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES					05/10/2011	08/09/2011
772.00		813.00					-41.00	
		16. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES					05/10/2011	08/18/2011
1,888.00		2,168.00					-280.00	
		14. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES					06/28/2011	08/19/2011
1,564.00		2,063.00					-499.00	
		2. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES					09/02/2010	08/19/2011
223.00		238.00					-15.00	
		40. SALLY BEAUTY HLDGS INC COM PROPERTY TYPE: SECURITIES					10/20/2010	02/23/2011
523.00		468.00					55.00	
		13. SANDISK CORP PROPERTY TYPE: SECURITIES					11/10/2010	01/12/2011
677.00		519.00					158.00	
		31. SANDISK CORP PROPERTY TYPE: SECURITIES					10/29/2010	01/12/2011
1,614.00		1,180.00					434.00	
		8. SANDISK CORP PROPERTY TYPE: SECURITIES					10/27/2010	01/12/2011
417.00		298.00					119.00	
		35. SANOFI SPONSORED ADR PROPERTY TYPE: SECURITIES					09/22/2005	02/22/2011
1,184.00		1,397.00					-213.00	
		65. SANOFI SPONSORED ADR PROPERTY TYPE: SECURITIES					02/06/2008	02/22/2011
2,199.00		2,509.00					-310.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. SANOFI SPONSORED ADR					01/14/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
2,016.00		2,480.00					-464.00	
		45. SANOFI SPONSORED ADR					01/14/2010	09/20/2011
		PROPERTY TYPE: SECURITIES						
1,513.00		1,860.00					-347.00	
		44. SANOFI SPONSORED ADR					10/28/2009	09/20/2011
		PROPERTY TYPE: SECURITIES						
1,480.00		1,714.00					-234.00	
		90. SAP AG-SPONSORED ADR ONE ADR REPR 1/					04/12/2007	02/22/2011
		PROPERTY TYPE: SECURITIES						
5,391.00		4,186.00					1,205.00	
		35. SAP AG-SPONSORED ADR ONE ADR REPR 1/					04/12/2007	03/23/2011
		PROPERTY TYPE: SECURITIES						
2,010.00		1,628.00					382.00	
		73. SARA LEE CORP COM					07/07/2010	12/22/2010
		PROPERTY TYPE: SECURITIES						
1,277.00		1,033.00					244.00	
		31. SAVVIS INC COM					02/18/2011	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,013.00		1,046.00					-33.00	
		36. SAVVIS INC COM					01/19/2011	05/02/2011
		PROPERTY TYPE: SECURITIES						
1,414.00		1,017.00					397.00	
		104. SAVVIS INC COM					11/15/2010	05/02/2011
		PROPERTY TYPE: SECURITIES						
4,085.00		2,646.00					1,439.00	
		10. SCANSOURCE INC COM					06/28/2005	02/23/2011
		PROPERTY TYPE: SECURITIES						
360.00		236.00					124.00	
		5. SCANSOURCE INC COM					05/02/2005	02/23/2011
		PROPERTY TYPE: SECURITIES						
180.00		117.00					63.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					02/25/2010	02/22/2011
4,669.00		3,011.00					1,658.00	
		26. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					02/25/2010	03/10/2011
2,225.00		1,566.00					659.00	
		40. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					05/20/2010	03/10/2011
3,423.00		2,409.00					1,014.00	
		1. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES					04/06/2011	05/04/2011
26.00		27.00					-1.00	
		106. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES					03/23/2011	05/04/2011
2,716.00		2,775.00					-59.00	
		60. SEMTECH CORP PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
1,436.00		682.00					754.00	
		5. SEMTECH CORP PROPERTY TYPE: SECURITIES					10/08/2008	09/27/2011
117.00		57.00					60.00	
		22. SERVICE CORP INTL CO COM PROPERTY TYPE: SECURITIES					08/26/2009	02/22/2011
240.00		164.00					76.00	
		55. SERVICE CORP INTL CO COM PROPERTY TYPE: SECURITIES					06/17/2009	02/22/2011
601.00		305.00					296.00	
		1. SERVICE CORP INTL CO COM PROPERTY TYPE: SECURITIES					04/06/2011	04/20/2011
12.00		11.00					1.00	
		1. SERVICE CORP INTL CO COM PROPERTY TYPE: SECURITIES					06/17/2009	10/13/2011
10.00		6.00					4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES					03/17/2010	01/12/2011
1,831.00		1,757.00					74.00	
		41. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES					08/18/2010	01/12/2011
1,501.00		1,327.00					174.00	
		75. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES					03/11/2009	01/12/2011
2,746.00		1,937.00					809.00	
		26. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					01/19/2006	02/22/2011
3,387.00		2,239.00					1,148.00	
		71. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					05/12/2010	12/08/2010
2,820.00		2,755.00					65.00	
		78. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES					11/24/2009	01/07/2011
3,172.00		2,303.00					869.00	
		51. SMITH & NEPHEW PLC SPDN ADR NEW PROPERTY TYPE: SECURITIES					07/08/2010	02/22/2011
2,959.00		2,259.00					700.00	
		60. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES					09/27/2005	02/22/2011
817.00		1,350.00					-533.00	
		135. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					04/04/2008	02/22/2011
1,837.00		2,860.00					-1,023.00	
		130. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					04/04/2008	06/21/2011
1,471.00		2,754.00					-1,283.00	
		435. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					08/21/2003	06/21/2011
4,922.00		5,938.00					-1,016.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. SONOCO PRODUCTS PROPERTY TYPE: SECURITIES					03/23/2011	04/20/2011
36.00		35.00					1.00	
		82. SONOCO PRODUCTS PROPERTY TYPE: SECURITIES					03/23/2011	05/18/2011
2,880.00		2,900.00					-20.00	
		15. SOUTHWEST GAS CORP PROPERTY TYPE: SECURITIES					12/22/2010	02/22/2011
575.00		549.00					26.00	
		1. SOUTHWEST GAS CORP PROPERTY TYPE: SECURITIES					04/06/2011	11/30/2011
40.00		40.00						
		8. SOUTHWEST GAS CORP PROPERTY TYPE: SECURITIES					12/22/2010	11/30/2011
320.00		293.00					27.00	
		31. SOUTHWEST GAS CORP PROPERTY TYPE: SECURITIES					06/23/2010	11/30/2011
1,238.00		956.00					282.00	
		1. STARWOOD PPTY TR INC REITS PROPERTY TYPE: SECURITIES					03/10/2011	10/13/2011
18.00		23.00					-5.00	
		25. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES					02/09/2011	02/22/2011
481.00		470.00					11.00	
		2. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES					02/09/2011	04/06/2011
39.00		38.00					1.00	
		14. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES					11/16/2010	02/22/2011
1,017.00		742.00					275.00	
		36. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES					05/23/2011	08/05/2011
1,181.00		1,413.00					-232.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19.5 STIFEL FINL CORP COM					11/16/2010	08/05/2011
		PROPERTY TYPE: SECURITIES						
640.00		689.00					-49.00	
		6.5 STIFEL FINL CORP COM					08/25/2010	08/05/2011
		PROPERTY TYPE: SECURITIES						
213.00		195.00					18.00	
		67. STIFEL FINL CORP COM					08/25/2010	08/10/2011
		PROPERTY TYPE: SECURITIES						
1,784.00		2,013.00					-229.00	
		89. STONE ENERGY CORP					07/13/2011	09/07/2011
		PROPERTY TYPE: SECURITIES						
2,136.00		2,764.00					-628.00	
		18. STONE ENERGY CORP					08/24/2011	09/07/2011
		PROPERTY TYPE: SECURITIES						
432.00		420.00					12.00	
		50. STRATASYS INC COM					10/08/2008	12/06/2010
		PROPERTY TYPE: SECURITIES						
1,677.00		742.00					935.00	
		37. STRATASYS INC COM					10/08/2008	12/07/2010
		PROPERTY TYPE: SECURITIES						
1,246.00		549.00					697.00	
		20. STRATASYS INC COM					10/08/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
886.00		297.00					589.00	
		13. SUMITOMO MITSUI FINL GROUP INC SPONS					09/25/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
96.00		167.00					-71.00	
		254. SUMITOMO MITSUI FINL GROUP INC SPON					05/11/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,867.00		2,127.00					-260.00	
		136.5 SUMITOMO MITSUI FINL GROUP INC SPO					05/11/2009	08/30/2011
		PROPERTY TYPE: SECURITIES						
778.00		1,143.00					-365.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		115.5 SUMITOMO MITSUI FINL GROUP INC SPO PROPERTY TYPE: SECURITIES					05/22/2009	08/30/2011
658.00		923.00					-265.00	
		17. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					11/10/2010	02/22/2011
644.00		487.00					157.00	
		1. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					04/20/2011	07/13/2011
39.00		39.00						
		1. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					11/10/2010	07/13/2011
39.00		29.00					10.00	
		63. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					11/10/2010	11/16/2011
1,916.00		1,805.00					111.00	
		98. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES					04/16/2010	02/22/2011
5,961.00		4,837.00					1,124.00	
		1. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES					04/16/2010	02/25/2011
61.00		49.00					12.00	
		56. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES					10/12/2010	02/25/2011
3,413.00		2,670.00					743.00	
		62. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES					10/12/2010	03/07/2011
3,725.00		2,956.00					769.00	
		43. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES					05/05/2011	06/27/2011
823.00		847.00					-24.00	
		179. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES					04/11/2011	06/27/2011
3,427.00		3,332.00					95.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. SYMRISE AG ADR PROPERTY TYPE: SECURITIES					09/08/2009	02/22/2011
1,206.00		787.00					419.00	
		12. SYNOPSYS INC PROPERTY TYPE: SECURITIES					09/02/2010	02/22/2011
337.00		278.00					59.00	
		47. SYNOPSYS INC PROPERTY TYPE: SECURITIES					03/10/2011	09/21/2011
1,183.00		1,273.00					-90.00	
		32. SYNOPSYS INC PROPERTY TYPE: SECURITIES					09/02/2010	09/21/2011
805.00		741.00					64.00	
		20. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					07/29/2010	02/22/2011
1,294.00		893.00					401.00	
		50. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					11/12/2008	02/22/2011
3,234.00		1,727.00					1,507.00	
		52. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES					11/13/2009	02/22/2011
1,096.00		1,086.00					10.00	
		28. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES					11/13/2009	07/13/2011
523.00		585.00					-62.00	
		47. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES					11/13/2009	08/10/2011
667.00		981.00					-314.00	
		11. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					01/27/2011	02/22/2011
545.00		535.00					10.00	
		58. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					05/05/2011	11/16/2011
3,543.00		3,098.00					445.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24.875 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					03/09/2007	02/22/2011
660.00		1,055.00					-395.00	
		70.125 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					02/11/2005	02/22/2011
1,862.00		1,908.00					-46.00	
		427. TNT EXPRESS N V ADR PROPERTY TYPE: SECURITIES					06/01/2011	09/20/2011
3,546.00		5,893.00					-2,347.00	
		94.465 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					09/17/2009	02/22/2011
1,182.00		1,034.00					148.00	
		65.535 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					05/06/2009	02/22/2011
820.00		713.00					107.00	
		125.465 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES					05/06/2009	11/30/2011
1,616.00		1,366.00					250.00	
		48.535 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					10/28/2009	11/30/2011
625.00		477.00					148.00	
		17.33 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES					12/18/2008	11/30/2011
223.00		137.00					86.00	
		26.67 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES					12/09/2008	11/30/2011
344.00		198.00					146.00	
		1. TAKE-TWO INTERACTIVE SOFTWARE COM PROPERTY TYPE: SECURITIES					09/21/2011	10/13/2011
14.00		14.00						
		227. TALBOTS INC COM PROPERTY TYPE: SECURITIES					10/07/2010	12/21/2010
1,896.00		2,434.00					-538.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. TALBOTS INC COM PROPERTY TYPE: SECURITIES					11/03/2010	12/21/2010
627.00		745.00					-118.00	
		60. TARGET CORP PROPERTY TYPE: SECURITIES					08/06/2010	05/04/2011
2,928.00		3,139.00					-211.00	
		10. TECHNE CORP PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
722.00		663.00					59.00	
		5. TECHNE CORP PROPERTY TYPE: SECURITIES					10/25/2008	02/23/2011
353.00		332.00					21.00	
		5. TECHNE CORP PROPERTY TYPE: SECURITIES					10/25/2010	02/23/2011
353.00		321.00					32.00	
		5. TECHNE CORP PROPERTY TYPE: SECURITIES					10/08/2008	09/27/2011
354.00		331.00					23.00	
		21. TECK CORP CL B PROPERTY TYPE: SECURITIES					12/10/2009	02/22/2011
1,108.00		745.00					363.00	
		34. TELECOM ITALIA S P A NEW PROPERTY TYPE: SECURITIES					08/26/2010	02/22/2011
481.00		444.00					37.00	
		45. TELEFONICA DE ESPANA S A SPONSORED A PROPERTY TYPE: SECURITIES					06/06/2008	02/22/2011
1,117.00		1,243.00					-126.00	
		315. TELEFONICA DE ESPANA S A SPONSORED PROPERTY TYPE: SECURITIES					06/06/2008	06/20/2011
7,391.00		8,703.00					-1,312.00	
		16. TELEPHONE & DATA SYSTEM INC PROPERTY TYPE: SECURITIES					06/23/2010	01/26/2011
578.00		508.00					70.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. TELEPHONE & DATA SYSTEM INC					06/23/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
372.00		349.00					23.00	
		24. TELEPHONE & DATA SYSTEM INC					06/23/2010	11/16/2011
		PROPERTY TYPE: SECURITIES						
609.00		762.00					-153.00	
		7. TELEPHONE & DATA SYSTEM INC					07/21/2010	11/16/2011
		PROPERTY TYPE: SECURITIES						
178.00		222.00					-44.00	
		51. TERADATA CORP DELAWARE COM					01/12/2011	02/03/2011
		PROPERTY TYPE: SECURITIES						
2,249.00		2,330.00					-81.00	
		51. TERADATA CORP DELAWARE COM					12/16/2010	02/07/2011
		PROPERTY TYPE: SECURITIES						
2,338.00		2,330.00					8.00	
		16. TERADATA CORP DELAWARE COM					01/12/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
734.00		731.00					3.00	
		22. TERADATA CORP DELAWARE COM					01/07/2011	02/07/2011
		PROPERTY TYPE: SECURITIES						
1,009.00		970.00					39.00	
		19. TERADATA CORP DELAWARE COM					10/29/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
911.00		746.00					165.00	
		3. TERADATA CORP DELAWARE COM					10/29/2010	07/20/2011
		PROPERTY TYPE: SECURITIES						
175.00		118.00					57.00	
		15. TERADATA CORP DELAWARE COM					09/20/2010	07/20/2011
		PROPERTY TYPE: SECURITIES						
873.00		555.00					318.00	
		79. TESCO PLC SPONSORED ADR					09/24/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,580.00		1,661.00					-81.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES					09/02/2010	02/22/2011
331.00		238.00					93.00	
		14. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES					07/08/2010	02/22/2011
390.00		628.00					-238.00	
		15. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES					01/29/2010	02/22/2011
418.00		429.00					-11.00	
		13. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES					01/29/2010	10/27/2011
480.00		372.00					108.00	
		42. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES					01/27/2010	10/27/2011
1,552.00		1,134.00					418.00	
		11. 3M CO COM PROPERTY TYPE: SECURITIES					02/22/2011	11/17/2011
890.00		1,021.00					-131.00	
		79. 3M CO COM PROPERTY TYPE: SECURITIES					12/06/2010	11/17/2011
6,393.00		6,882.00					-489.00	
		12. 3M CO COM PROPERTY TYPE: SECURITIES					12/06/2010	11/17/2011
971.00		1,041.00					-70.00	
		12. TIFFANY & CO PROPERTY TYPE: SECURITIES					02/22/2011	07/01/2011
953.00		761.00					192.00	
		46. TIFFANY & CO PROPERTY TYPE: SECURITIES					02/22/2011	07/27/2011
3,697.00		2,917.00					780.00	
		57. TIFFANY & CO PROPERTY TYPE: SECURITIES					01/12/2011	07/27/2011
4,582.00		3,483.00					1,099.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. TIFFANY & CO					01/12/2011	11/23/2011
		PROPERTY TYPE: SECURITIES						
3,231.00		2,811.00					420.00	
		82. TIMBERLAND CO CL A					05/04/2011	06/29/2011
		PROPERTY TYPE: SECURITIES						
3,531.00		3,494.00					37.00	
		13. TIMBERLAND CO CL A					06/01/2011	06/29/2011
		PROPERTY TYPE: SECURITIES						
560.00		428.00					132.00	
		82. TIME WARNER INC NEW COM					02/28/2011	08/12/2011
		PROPERTY TYPE: SECURITIES						
2,446.00		3,132.00					-686.00	
		89. TIME WARNER INC NEW COM					02/28/2011	08/15/2011
		PROPERTY TYPE: SECURITIES						
2,692.00		3,399.00					-707.00	
		22. TIME WARNER INC NEW COM					03/03/2011	08/15/2011
		PROPERTY TYPE: SECURITIES						
666.00		832.00					-166.00	
		68. TIME WARNER INC NEW COM					03/03/2011	08/19/2011
		PROPERTY TYPE: SECURITIES						
1,898.00		2,573.00					-675.00	
		40. TIME WARNER INC NEW COM					02/22/2011	08/19/2011
		PROPERTY TYPE: SECURITIES						
1,117.00		1,504.00					-387.00	
		19. TIME WARNER INC NEW COM					03/04/2011	08/19/2011
		PROPERTY TYPE: SECURITIES						
530.00		704.00					-174.00	
		97. TIME WARNER INC NEW COM					03/04/2011	08/22/2011
		PROPERTY TYPE: SECURITIES						
2,699.00		3,593.00					-894.00	
		5. TIME WARNER INC NEW COM					04/21/2011	08/22/2011
		PROPERTY TYPE: SECURITIES						
139.00		182.00					-43.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. TIMKEN CO COM PROPERTY TYPE: SECURITIES					12/08/2010	02/22/2011
354.00		331.00					23.00	
		24. TIMKEN CO COM PROPERTY TYPE: SECURITIES					11/24/2010	02/22/2011
1,215.00		1,073.00					142.00	
		1. TIMKEN CO COM PROPERTY TYPE: SECURITIES					11/24/2010	04/20/2011
52.00		45.00					7.00	
		4. TIMKEN CO COM PROPERTY TYPE: SECURITIES					11/24/2010	05/04/2011
217.00		179.00					38.00	
		13. TIMKEN CO COM PROPERTY TYPE: SECURITIES					11/24/2010	11/03/2011
565.00		581.00					-16.00	
		71. TIMKEN CO COM PROPERTY TYPE: SECURITIES					05/12/2010	11/03/2011
3,084.00		2,379.00					705.00	
		28. TOKIO MARINE HLDGS INC ADR PROPERTY TYPE: SECURITIES					07/13/2009	02/22/2011
899.00		764.00					135.00	
		30. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					09/27/2005	02/22/2011
1,778.00		2,002.00					-224.00	
		5. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					10/15/2009	02/22/2011
296.00		314.00					-18.00	
		10. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					01/19/2005	02/22/2011
593.00		543.00					50.00	
		9. TRANSATLANTIC HLDGS INC PROPERTY TYPE: SECURITIES					01/12/2011	02/22/2011
461.00		470.00					-9.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. TRANSATLANTIC HLDGS INC PROPERTY TYPE: SECURITIES					01/12/2011	07/13/2011
154.00		157.00					-3.00	
		6. TRANSATLANTIC HLDGS INC PROPERTY TYPE: SECURITIES					09/02/2010	07/13/2011
308.00		291.00					17.00	
		4. TRANSATLANTIC HLDGS INC PROPERTY TYPE: SECURITIES					08/26/2009	07/13/2011
205.00		191.00					14.00	
		11. TRANSATLANTIC HLDGS INC PROPERTY TYPE: SECURITIES					08/26/2009	11/30/2011
603.00		525.00					78.00	
		15. II-VI INC PROPERTY TYPE: SECURITIES					12/02/2010	02/23/2011
737.00		630.00					107.00	
		22. UDR INC REITS PROPERTY TYPE: SECURITIES					11/19/2010	02/22/2011
522.00		486.00					36.00	
		99. UDR INC REITS PROPERTY TYPE: SECURITIES					11/19/2010	05/06/2011
2,503.00		2,189.00					314.00	
		62. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/28/2008	04/14/2011
1,594.00		1,973.00					-379.00	
		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/04/2008	04/14/2011
51.00		59.00					-8.00	
		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/01/2008	04/14/2011
463.00		507.00					-44.00	
		254. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/20/2010	04/14/2011
6,532.00		7,134.00					-602.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/22/2011	04/14/2011
3,214.00		3,464.00					-250.00	
		387. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/22/2011	04/26/2011
9,655.00		10,725.00					-1,070.00	
		47. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	04/26/2011
1,173.00		1,283.00					-110.00	
		61. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	04/26/2011
1,522.00		1,663.00					-141.00	
		138. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/22/2010	08/19/2011
2,845.00		3,760.00					-915.00	
		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/22/2010	08/22/2011
61.00		82.00					-21.00	
		33. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/22/2008	08/22/2011
676.00		890.00					-214.00	
		98. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					03/17/2010	08/22/2011
2,008.00		2,569.00					-561.00	
		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/23/2008	11/21/2011
983.00		1,261.00					-278.00	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/02/2008	11/21/2011
614.00		727.00					-113.00	
		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/01/2008	11/21/2011
492.00		564.00					-72.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		340. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/24/2006	11/21/2011
8,357.00		10,373.00					-2,016.00	
		75. US.BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/24/2006	11/21/2011
1,843.00		2,288.00					-445.00	
		28. URS CORP NEW COM PROPERTY TYPE: SECURITIES					01/12/2011	02/22/2011
1,279.00		1,149.00					130.00	
		6. URS CORP NEW COM PROPERTY TYPE: SECURITIES					04/06/2011	07/13/2011
266.00		282.00					-16.00	
		1. URS CORP NEW COM PROPERTY TYPE: SECURITIES					04/06/2011	10/13/2011
34.00		47.00					-13.00	
		10. USANA HEALTH SCIENCES INC CDT-SHS CO PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
340.00		402.00					-62.00	
		26. USANA HEALTH SCIENCES INC CDT-SHS CO PROPERTY TYPE: SECURITIES					10/08/2008	06/02/2011
732.00		1,044.00					-312.00	
		4. USANA HEALTH SCIENCES INC CDT-SHS COM PROPERTY TYPE: SECURITIES					10/08/2008	06/03/2011
111.00		161.00					-50.00	
		20. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES					09/01/2010	02/23/2011
823.00		443.00					380.00	
		15. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES					09/01/2010	04/20/2011
768.00		333.00					435.00	
		35. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES					09/01/2010	07/21/2011
2,320.00		776.00					1,544.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
1,811.00		683.00					1,128.00	
		25. UMPQUA HLDGS CORP COM PROPERTY TYPE: SECURITIES					05/04/2010	02/23/2011
288.00		345.00					-57.00	
		19. UNILEVER PLC W/I (UK/USD) US90476770 PROPERTY TYPE: SECURITIES					09/27/2005	02/22/2011
561.00		445.00					116.00	
		26. UNILEVER PLC W/I (UK/USD) US90476770 PROPERTY TYPE: SECURITIES					08/21/2003	02/22/2011
768.00		477.00					291.00	
		42. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					02/22/2011	02/28/2011
3,999.00		4,021.00					-22.00	
		21. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					02/22/2011	03/03/2011
2,008.00		2,010.00					-2.00	
		50. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					03/17/2010	03/03/2011
4,781.00		3,678.00					1,103.00	
		14. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					02/03/2008	03/03/2011
1,339.00		912.00					427.00	
		1. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					02/03/2008	03/07/2011
96.00		65.00					31.00	
		19. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					12/15/2009	03/07/2011
1,814.00		1,235.00					579.00	
		54. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					12/15/2009	03/07/2011
5,085.00		3,510.00					1,575.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					12/15/2009	06/17/2011
2,301.00		1,495.00					806.00	
		16. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					10/14/2008	06/17/2011
1,601.00		997.00					604.00	
		6. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					10/14/2008	07/19/2011
602.00		374.00					228.00	
		37. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					10/13/2008	07/19/2011
3,712.00		2,279.00					1,433.00	
		9. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					04/24/2009	07/19/2011
903.00		446.00					457.00	
		40. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					04/24/2009	08/19/2011
3,423.00		1,980.00					1,443.00	
		4. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					04/24/2009	08/22/2011
345.00		198.00					147.00	
		21. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					04/24/2009	09/02/2011
1,870.00		1,040.00					830.00	
		35. UNITED NATURAL FOODS INC PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
1,476.00		756.00					720.00	
		53. UNITED OVERSEAS BK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/31/2011	10/21/2011
1,365.00		1,582.00					-217.00	
		34. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					02/16/2011	11/21/2011
2,308.00		2,562.00					-254.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					02/22/2011	11/21/2011
2,444.00		2,706.00					-262.00	
		41. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					01/14/2011	11/21/2011
2,783.00		2,976.00					-193.00	
		24. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					01/13/2011	11/21/2011
1,629.00		1,734.00					-105.00	
		41. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					01/13/2011	11/21/2011
2,783.00		2,961.00					-178.00	
		12. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					01/13/2011	11/21/2011
815.00		866.00					-51.00	
		86. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/06/2010	11/21/2011
5,838.00		6,172.00					-334.00	
		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/06/2010	11/21/2011
1,697.00		1,787.00					-90.00	
		21. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/30/2010	02/22/2011
1,231.00		921.00					310.00	
		35. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/30/2010	05/13/2011
1,558.00		1,536.00					22.00	
		19. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					10/01/2010	05/13/2011
846.00		829.00					17.00	
		26. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					10/19/2010	05/13/2011
1,157.00		1,127.00					30.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. UNITED STS STL CORP NEW COM					10/05/2010	05/13/2011
		PROPERTY TYPE: SECURITIES						
668.00		646.00					22.00	
		1000. UNITED STS STL CORP CONV NEW SR UN					12/15/2009	05/04/2011
		PROPERTY TYPE: SECURITIES						
1,613.00		1,466.00					147.00	
		4000. UNITED STS STL CORP CONV NEW SR UN					07/16/2009	05/04/2011
		PROPERTY TYPE: SECURITIES						
6,452.00		4,823.00					1,629.00	
		43. UNITED TECHNOLOGIES CORP COM					02/22/2011	11/21/2011
		PROPERTY TYPE: SECURITIES						
3,159.00		3,610.00					-451.00	
		15. UNITED TECHNOLOGIES CORP COM					07/31/2007	11/21/2011
		PROPERTY TYPE: SECURITIES						
1,102.00		1,115.00					-13.00	
		39. UNITED TECHNOLOGIES CORP COM					03/17/2010	11/21/2011
		PROPERTY TYPE: SECURITIES						
2,865.00		2,822.00					43.00	
		33. UNITED TECHNOLOGIES CORP COM					03/17/2010	11/21/2011
		PROPERTY TYPE: SECURITIES						
2,425.00		2,388.00					37.00	
		54. UNITED TECHNOLOGIES CORP COM					12/15/2009	11/21/2011
		PROPERTY TYPE: SECURITIES						
3,969.00		3,780.00					189.00	
		6. UNITED TECHNOLOGIES CORP COM					04/24/2006	11/21/2011
		PROPERTY TYPE: SECURITIES						
441.00		389.00					52.00	
		5. UNIVERSAL HEALTH RLTY INCOME SH BEN I					06/20/2005	02/23/2011
		PROPERTY TYPE: SECURITIES						
188.00		174.00					14.00	
		15. UNIVERSAL TECHNICAL INST INC COM					10/08/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
265.00		234.00					31.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. UNIVERSAL TECHNICAL INST INC COM					10/08/2008	08/31/2011
		PROPERTY TYPE: SECURITIES						
1,015.00		1,093.00					-78.00	
		72. URBAN OUTFITTERS INC COM					08/20/2010	12/10/2010
		PROPERTY TYPE: SECURITIES						
2,665.00		2,345.00					320.00	
		23. URBAN OUTFITTERS INC COM					10/28/2010	12/10/2010
		PROPERTY TYPE: SECURITIES						
851.00		702.00					149.00	
		76. URBAN OUTFITTERS INC COM					03/11/2011	04/28/2011
		PROPERTY TYPE: SECURITIES						
2,423.00		2,436.00					-13.00	
		25. URBAN OUTFITTERS INC COM					03/17/2011	04/28/2011
		PROPERTY TYPE: SECURITIES						
797.00		781.00					16.00	
		2. V F CORP COM					02/22/2011	05/04/2011
		PROPERTY TYPE: SECURITIES						
196.00		199.00					-3.00	
		2. V F CORP COM					10/29/2007	05/04/2011
		PROPERTY TYPE: SECURITIES						
196.00		170.00					26.00	
		7. V F CORP COM					10/30/2007	05/04/2011
		PROPERTY TYPE: SECURITIES						
686.00		594.00					92.00	
		1. V F CORP COM					10/22/2007	05/04/2011
		PROPERTY TYPE: SECURITIES						
98.00		84.00					14.00	
		8. V F CORP COM					10/26/2007	05/04/2011
		PROPERTY TYPE: SECURITIES						
786.00		670.00					116.00	
		3. V F CORP COM					10/23/2007	05/04/2011
		PROPERTY TYPE: SECURITIES						
295.00		249.00					46.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. V F CORP COM PROPERTY TYPE: SECURITIES					10/19/2007	05/04/2011
1,277.00		1,077.00					200.00	
		3. V F CORP COM PROPERTY TYPE: SECURITIES					10/18/2007	05/04/2011
295.00		248.00					47.00	
		12. V F CORP COM PROPERTY TYPE: SECURITIES					10/18/2007	10/12/2011
1,573.00		993.00					580.00	
		14. V F CORP COM PROPERTY TYPE: SECURITIES					03/17/2010	10/12/2011
1,835.00		1,127.00					708.00	
		6. V F CORP COM PROPERTY TYPE: SECURITIES					03/17/2010	10/12/2011
793.00		483.00					310.00	
		5. V F CORP COM PROPERTY TYPE: SECURITIES					05/02/2008	10/12/2011
661.00		388.00					273.00	
		2. V F CORP COM PROPERTY TYPE: SECURITIES					05/02/2008	10/13/2011
259.00		155.00					104.00	
		2. V F CORP COM PROPERTY TYPE: SECURITIES					05/02/2008	10/13/2011
259.00		155.00					104.00	
		11. V F CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	10/13/2011
1,426.00		843.00					583.00	
		15. V F CORP COM PROPERTY TYPE: SECURITIES					12/15/2009	10/13/2011
1,945.00		1,097.00					848.00	
		21. VALSPAR CORPORATION PROPERTY TYPE: SECURITIES					05/26/2010	02/22/2011
811.00		653.00					158.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. VALSPAR CORPORATION PROPERTY TYPE: SECURITIES					04/06/2011	04/20/2011
40.00		39.00					1.00	
		43. VALSPAR CORPORATION PROPERTY TYPE: SECURITIES					05/26/2010	09/07/2011
1,324.00		1,336.00					-12.00	
		9. VALSPAR CORPORATION PROPERTY TYPE: SECURITIES					06/09/2010	09/07/2011
277.00		271.00					6.00	
		62. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					09/02/2010	01/18/2011
3,038.00		2,160.00					878.00	
		13. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					11/17/2010	12/03/2010
497.00		414.00					83.00	
		26. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	12/03/2010
994.00		506.00					488.00	
		15. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	02/16/2011
737.00		292.00					445.00	
		14. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	02/22/2011
641.00		273.00					368.00	
		69. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	03/17/2011
3,617.00		1,344.00					2,273.00	
		30. VERINT SYS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	02/22/2011
1,014.00		432.00					582.00	
		19. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/14/2011	10/05/2011
1,589.00		1,672.00					-83.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		25. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/15/2011	10/05/2011
2,090.00		2,200.00					-110.00	
		400. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES					03/02/2006	02/03/2011
11,482.00		8,916.00					2,566.00	
		75. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES					12/21/2006	02/22/2011
2,161.00		2,105.00					56.00	
		54. WABCO HLDGS INC COM PROPERTY TYPE: SECURITIES					04/14/2011	10/27/2011
2,687.00		3,265.00					-578.00	
		53. WPP PLC ADR COM PROPERTY TYPE: SECURITIES					09/24/2008	01/19/2011
3,378.00		2,374.00					1,004.00	
		98. WPP PLC ADR COM PROPERTY TYPE: SECURITIES					08/20/2008	01/19/2011
6,246.00		4,381.00					1,865.00	
		45. WPP PLC ADR COM PROPERTY TYPE: SECURITIES					01/15/2008	02/22/2011
3,050.00		2,659.00					391.00	
		4. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES					11/04/2009	02/22/2011
162.00		117.00					45.00	
		5. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES					07/01/2009	02/22/2011
202.00		134.00					68.00	
		2. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES					04/06/2011	04/20/2011
81.00		81.00						
		28. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES					04/06/2011	11/03/2011
788.00		1,130.00					-342.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES					07/01/2009	11/03/2011
703.00		672.00					31.00	
		6. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/26/2011	10/28/2011
411.00		384.00					27.00	
		106. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/05/2011	04/13/2011
3,262.00		3,407.00					-145.00	
		132. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/22/2011	04/13/2011
4,062.00		4,169.00					-107.00	
		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2010	04/13/2011
277.00		255.00					22.00	
		31. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2010	04/15/2011
925.00		880.00					45.00	
		70. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/13/2009	04/15/2011
2,089.00		1,952.00					137.00	
		324. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	04/15/2011
9,671.00		8,905.00					766.00	
		118. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/01/2009	04/15/2011
3,522.00		3,162.00					360.00	
		191. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/04/2009	04/15/2011
5,701.00		4,518.00					1,183.00	
		196. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/05/2009	04/15/2011
5,850.00		4,571.00					1,279.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		107. WELLS FARGO COMPANY					04/24/2006	11/23/2011
		PROPERTY TYPE: SECURITIES						
2,506.00		3,488.00					-982.00	
		15. WESTAMERICA BANCORPORATION COM					02/16/2011	02/23/2011
		PROPERTY TYPE: SECURITIES						
758.00		766.00					-8.00	
		69. WESTERN DIGITAL CORP					01/08/2008	12/22/2010
		PROPERTY TYPE: SECURITIES						
2,336.00		1,639.00					697.00	
		8. WESTERN DIGITAL CORP					01/08/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
257.00		190.00					67.00	
		59. WESTERN UNION CO COM					10/21/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,249.00		1,159.00					90.00	
		8. WESTPAC BKG CORP SPONSORED ADR					12/23/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
937.00		857.00					80.00	
		29. WHIRLPOOL CORP COM					07/20/2010	12/01/2010
		PROPERTY TYPE: SECURITIES						
2,167.00		2,570.00					-403.00	
		30. WHIRLPOOL CORP COM					07/21/2010	12/01/2010
		PROPERTY TYPE: SECURITIES						
2,242.00		2,577.00					-335.00	
		29. WILLIAMS COMPANIES INC COM					04/17/2009	02/17/2011
		PROPERTY TYPE: SECURITIES						
858.00		403.00					455.00	
		54. WILLIAMS COMPANIES INC COM					04/24/2009	02/17/2011
		PROPERTY TYPE: SECURITIES						
1,597.00		741.00					856.00	
		125. WILLIAMS COMPANIES INC COM					04/24/2009	02/17/2011
		PROPERTY TYPE: SECURITIES						
3,731.00		1,716.00					2,015.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					02/22/2011	11/04/2011
1,868.00		1,806.00					62.00	
		101. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					04/24/2009	11/04/2011
3,144.00		1,386.00					1,758.00	
		50. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					04/09/2009	11/04/2011
1,557.00		640.00					917.00	
		105. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/20/2009	11/04/2011
3,269.00		1,240.00					2,029.00	
		202. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/20/2009	11/04/2011
6,288.00		2,381.00					3,907.00	
		33. WILLIAMS SONOMA INC PROPERTY TYPE: SECURITIES					02/03/2010	12/22/2010
1,177.00		659.00					518.00	
		25. WILLIAMS SONOMA INC PROPERTY TYPE: SECURITIES					02/03/2010	02/22/2011
925.00		499.00					426.00	
		20. WOLVERINE WORLD WIDE INC COM PROPERTY TYPE: SECURITIES					07/14/2010	02/23/2011
716.00		536.00					180.00	
		5. WOLVERINE WORLD WIDE INC COM PROPERTY TYPE: SECURITIES					12/13/2007	02/23/2011
179.00		129.00					50.00	
		33. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					02/04/2011	02/22/2011
1,013.00		973.00					40.00	
		15. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					02/02/2011	02/22/2011
461.00		442.00					19.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					06/23/2011	08/04/2011
809.00		828.00					-19.00	
		10. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					06/23/2011	08/22/2011
276.00		318.00					-42.00	
		20. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					02/02/2011	08/22/2011
551.00		589.00					-38.00	
		3. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					05/01/2009	08/22/2011
83.00		36.00					47.00	
		25. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					05/18/2010	01/13/2011
586.00		542.00					44.00	
		238. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/29/2010	01/13/2011
5,576.00		5,125.00					451.00	
		202. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/29/2010	01/13/2011
4,736.00		4,350.00					386.00	
		38. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/29/2010	01/14/2011
892.00		818.00					74.00	
		120. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					05/18/2010	01/14/2011
2,816.00		2,584.00					232.00	
		308. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					05/17/2010	01/14/2011
7,228.00		6,600.00					628.00	
		104. XEROX CORP COM PROPERTY TYPE: SECURITIES					04/27/2010	12/28/2010
1,199.00		1,140.00					59.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. XEROX CORP COM					04/27/2010	12/28/2010
		PROPERTY TYPE: SECURITIES						
242.00		230.00					12.00	
		9. XEROX CORP COM					04/27/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
99.00		99.00						
		86. XEROX CORP COM					01/26/2011	02/22/2011
		PROPERTY TYPE: SECURITIES						
947.00		919.00					28.00	
		23. XEROX CORP COM					03/16/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
253.00		232.00					21.00	
		116. XEROX CORP COM					03/16/2010	07/20/2011
		PROPERTY TYPE: SECURITIES						
1,169.00		1,170.00					-1.00	
		60. XEROX CORP COM					03/16/2010	08/15/2011
		PROPERTY TYPE: SECURITIES						
494.00		605.00					-111.00	
		25. YOUNG INNOVATIONS INC COM					08/22/2003	02/23/2011
		PROPERTY TYPE: SECURITIES						
764.00		777.00					-13.00	
		195. ZOLTEK COMPANIES INC					10/08/2008	12/22/2010
		PROPERTY TYPE: SECURITIES						
2,133.00		2,185.00					-52.00	
		15. TELEVENT GIT SA COM					09/29/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
445.00		420.00					25.00	
		85. TELEVENT GIT SA COM					09/29/2009	07/12/2011
		PROPERTY TYPE: SECURITIES						
3,387.00		2,380.00					1,007.00	
		21. AMDOCS LTD					12/22/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
610.00		561.00					49.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. AMDOCS LTD PROPERTY TYPE: SECURITIES					04/06/2011	07/27/2011
31.00		29.00					2.00	
		6. AMDOCS LTD PROPERTY TYPE: SECURITIES					12/22/2010	07/27/2011
188.00		160.00					28.00	
		7. AMDOCS LTD PROPERTY TYPE: SECURITIES					12/22/2010	10/06/2011
193.00		187.00					6.00	
		35. ARCOS DORADOS HLDGS INC COM PROPERTY TYPE: SECURITIES					05/13/2011	08/30/2011
913.00		753.00					160.00	
		38. ARCOS DORADOS HLDGS INC COM PROPERTY TYPE: SECURITIES					05/13/2011	09/08/2011
1,066.00		818.00					248.00	
		4. ARCOS DORADOS HLDGS INC COM PROPERTY TYPE: SECURITIES					05/13/2011	10/04/2011
84.00		86.00					-2.00	
		31. ARCOS DORADOS HLDGS INC COM PROPERTY TYPE: SECURITIES					05/13/2011	10/04/2011
654.00		667.00					-13.00	
		11. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					12/08/2010	02/22/2011
765.00		766.00					-1.00	
		10. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					11/01/2010	02/22/2011
695.00		643.00					52.00	
		3. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					03/12/2010	02/22/2011
208.00		131.00					77.00	
		12. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					01/26/2010	02/24/2011
918.00		493.00					425.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					01/26/2010	05/02/2011
365.00		164.00					201.00	
		7. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					01/26/2010	05/02/2011
639.00		287.00					352.00	
		2. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					04/06/2011	07/13/2011
118.00		83.00					35.00	
		58. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					12/08/2010	07/13/2011
3,427.00		2,021.00					1,406.00	
		9. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					09/12/2011	10/13/2011
500.00		468.00					32.00	
		8. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					09/12/2011	10/13/2011
449.00		416.00					33.00	
		1. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					09/12/2011	10/14/2011
57.00		52.00					5.00	
		12. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					08/18/2011	10/14/2011
688.00		619.00					69.00	
		2. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					08/19/2011	10/14/2011
115.00		102.00					13.00	
		27. LAZARD LTD PROPERTY TYPE: SECURITIES					03/18/2011	08/12/2011
745.00		1,110.00					-365.00	
		182. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					03/25/2010	01/10/2011
3,640.00		3,720.00					-80.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. UTI WORLDWIDE INC ORD					08/10/2011	09/07/2011
		PROPERTY TYPE: SECURITIES						
180.00		163.00					17.00	
		1. UTI WORLDWIDE INC ORD					08/10/2011	10/13/2011
		PROPERTY TYPE: SECURITIES						
15.00		13.00					2.00	
		27. XL GROUP PLC COM					02/22/2011	11/16/2011
		PROPERTY TYPE: SECURITIES						
544.00		641.00					-97.00	
		56. XL GROUP PLC COM					02/22/2011	11/16/2011
		PROPERTY TYPE: SECURITIES						
1,145.00		1,329.00					-184.00	
		93. XL GROUP PLC COM					03/17/2010	11/16/2011
		PROPERTY TYPE: SECURITIES						
1,901.00		1,810.00					91.00	
		64. XL GROUP PLC COM					12/15/2009	11/16/2011
		PROPERTY TYPE: SECURITIES						
1,308.00		1,179.00					129.00	
		21. XL GROUP PLC COM					12/15/2009	11/17/2011
		PROPERTY TYPE: SECURITIES						
415.00		387.00					28.00	
		72. XL GROUP PLC COM					12/03/2009	11/17/2011
		PROPERTY TYPE: SECURITIES						
1,421.00		1,318.00					103.00	
		69. XL GROUP PLC COM					12/03/2009	11/17/2011
		PROPERTY TYPE: SECURITIES						
1,362.00		1,254.00					108.00	
		86. XL GROUP PLC COM					08/03/2009	11/17/2011
		PROPERTY TYPE: SECURITIES						
1,698.00		1,238.00					460.00	
		33. XL GROUP PLC COM					07/31/2009	11/17/2011
		PROPERTY TYPE: SECURITIES						
651.00		467.00					184.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		87. XL GROUP PLC COM					07/31/2009	11/17/2011
		PROPERTY TYPE: SECURITIES						
1,717.00		1,219.00					498.00	
		24. ACE LTD COM					02/22/2011	10/21/2011
		PROPERTY TYPE: SECURITIES						
1,667.00		1,559.00					108.00	
		72. ACE LTD COM					01/13/2011	10/21/2011
		PROPERTY TYPE: SECURITIES						
5,000.00		4,378.00					622.00	
		22. ACE LTD COM					01/13/2011	10/21/2011
		PROPERTY TYPE: SECURITIES						
1,528.00		1,337.00					191.00	
		88. ACE LTD COM					01/14/2011	10/21/2011
		PROPERTY TYPE: SECURITIES						
6,112.00		5,347.00					765.00	
		68. TE CONNECTIVITY LTD COM					02/22/2011	11/18/2011
		PROPERTY TYPE: SECURITIES						
2,238.00		2,495.00					-257.00	
		40. TE CONNECTIVITY LTD COM					01/14/2011	11/18/2011
		PROPERTY TYPE: SECURITIES						
1,316.00		1,463.00					-147.00	
		26. TE CONNECTIVITY LTD COM					01/13/2011	11/18/2011
		PROPERTY TYPE: SECURITIES						
856.00		947.00					-91.00	
		66. TE CONNECTIVITY LTD COM					01/13/2011	11/18/2011
		PROPERTY TYPE: SECURITIES						
2,172.00		2,403.00					-231.00	
		3. TE CONNECTIVITY LTD COM					04/29/2010	11/18/2011
		PROPERTY TYPE: SECURITIES						
99.00		97.00					2.00	
		58. TE CONNECTIVITY LTD COM					04/29/2010	11/18/2011
		PROPERTY TYPE: SECURITIES						
1,912.00		1,868.00					44.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	11/18/2011
99.00		97.00					2.00	
		46. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	11/18/2011
1,516.00		1,477.00					39.00	
		74. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	11/21/2011
2,370.00		2,376.00					-6.00	
		34. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	11/21/2011
1,089.00		1,088.00					1.00	
		105. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	11/21/2011
3,363.00		3,357.00					6.00	
		175. UBS AG COM PROPERTY TYPE: SECURITIES					09/27/2005	02/22/2011
3,467.00		6,659.00					-3,192.00	
		34.5 UBS AG COM PROPERTY TYPE: SECURITIES					09/27/2005	09/21/2011
398.00		1,313.00					-915.00	
		147. UBS AG COM PROPERTY TYPE: SECURITIES					06/19/2008	09/21/2011
1,695.00		3,854.00					-2,159.00	
		220.5 UBS AG COM PROPERTY TYPE: SECURITIES					08/21/2003	09/21/2011
2,542.00		5,515.00					-2,973.00	
		15. CHECK POINT SOFTWARE TEXHNOLOGIES LT PROPERTY TYPE: SECURITIES					02/10/2011	02/22/2011
752.00		752.00						
		66. CHECK POINT SOFTWARE TEXHNOLOGIES LT PROPERTY TYPE: SECURITIES					02/10/2011	07/18/2011
3,828.00		3,309.00					519.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. NIELSEN HLDGS N V COM PROPERTY TYPE: SECURITIES					01/26/2011	02/22/2011
715.00		687.00					28.00	
		36. NXP SEMICONDUCTORS NV COM PROPERTY TYPE: SECURITIES					03/31/2011	11/21/2011
560.00		1,104.00					-544.00	
		55. TEEKAY SHIPPING CORP COM PROPERTY TYPE: SECURITIES					12/16/2009	01/12/2011
1,884.00		1,356.00					528.00	
		27. TEEKAY SHIPPING CORP COM PROPERTY TYPE: SECURITIES					02/03/2010	01/12/2011
925.00		647.00					278.00	
TOTAL GAIN(LOSS)							231,622.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AAON INC COM PAR $0.004	21.	21.
AT&T INC	1,968.	1,968.
AT&T INC NT	3,995.	3,995.
AARON RENTS INC COM	2.	2.
AARONS INC CL A COM	3.	3.
ABBOTT LABS COM	683.	683.
ABERCROMBIE & FITCH CO - CL A	40.	40.
ACTUANT CORP COM CL A NEW	3.	3.
ACUITY BRANDS INC COM	29.	29.
AEON CO LTD UNSPON ADR	65.	65.
AIR LIQUIDE ADR	211.	211.
AIR PRODUCTS & CHEMICAL INC COM	608.	608.
AKZO NOBEL NV - SPONSORED ADR ONE ADR RE	478.	478.
ALLEGHENY TECHNOLOGIES INC CONV SR NT	-475.	-475.
ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR	354.	354.
ALTERA CORP	6.	6.
ALTRIA GROUP INC	800.	800.
AMERICAN CAP AGY CORP COM	184.	184.
AMERICAN ELECTRIC POWER COM	974.	974.
AMERICAN EXPRESS COMPANY	201.	201.
AMERICAN FINANCIAL GROUP INC COM	124.	124.
AMERISOURCEBERGEN CORP COM	76.	76.
AMETEK INC NEW	41.	41.
AMPHENOL CORP NEW CL A	5.	5.
ANADARKO PETROLEUM CORP COM	129.	129.
ANALOG DEVICES INC COM	306.	306.
APACHE CORP CONV PFD SER D 6.000%	750.	750.
APTAR GROUP INC COM	65.	65.
ASHLAND INC NEW COM	19.	19.
ATMOS ENERGY CORPORATION COMMON	43.	43.
AUTOMATIC DATA PROCESSING INC COM	716.	716.
AVON PRODUCTS INC COM	35.	35.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AXA SA SPONSORED ADR	380.	380.
BB&T CORPORATION	166.	166.
BG GROUP PLC ADR FINAL INSTALLMENT NEW	53.	53.
BHP BILLITON PLC - ADR	374.	374.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	332.	332.
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	598.	598.
BALCHEM CORP COM	11.	11.
BALDOR ELEC CO COM	15.	15.
BANCO SANTANDER SA ADR	569.	569.
BANCO SANTANDER BRASIL S A ADS REPSTG 1	323.	323.
BANK OF HAWAII CORP COM	30.	30.
BARCLAYS PLC ADR (FOREIGN SECURITY)	82.	82.
BAYER A G SPONSORED ADR	281.	281.
BAYERISCHE MOTOREN WERKE A G ADR	141.	141.
BHP LTD SPONSORED ADR	183.	183.
BLACKBAUD INC COM	79.	79.
BOFA CASH RESERVES TRUST CLASS	28.	28.
BOSTON PROPERTIES INC COM	317.	317.
W.H. BRADY CLASS A COM	53.	53.
BRINKER INTERNATIONAL INC	83.	83.
BRISTOL MYERS SQUIBB CO COM	354.	354.
BROADCOM CORP CL A	112.	
BROADRIDGE FINL SOLUTIONS INC COM	29.	29.
CF INDS HLDGS INC COM	28.	28.
CRH PLC ADR	354.	354.
CABOT CORP	24.	24.
CANON INC ADR REPSTG 5 SHS	489.	489.
CARDINAL HEALTH INC	20.	20.
CARLISLE COS INC COM	42.	42.
CARNIVAL CORP PAIRED CTF 1 COM	86.	86.
CARREFOUR SA SPONSORED ADR	864.	864.
CASEYS GEN STORES INC COM	58.	58.
CASS INFORMATION SYS INC COM	54.	54.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CENTERPOINT ENERGY INC	118.	118.
CHEMED CORP NEW	74.	74.
CHEVRONTEXACO CORP COM	1,028.	1,028.
CHICOS FAS INC COM	6.	6.
CHINA CONSTR BK CORP ADR	186.	186.
CHIMERA INVT CORP REIT	334.	334.
CHINA PETE & CHEM CORP SPONSORED ADR REP	128.	128.
CHINA UNICOM LTD PARTNERSHIP ADR	41.	41.
CHOICE HOTELS INTL INC	54.	54.
CHURCH & DWIGHT INC COM	15.	15.
CIMAREX ENERGY CO COM	10.	10.
CINEMARK HLDGS INC COM	41.	41.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	557.	401.
CITIGROUP INC NEW COM	10.	10.
CITY NATIONAL CORP COM	31.	31.
CLARCOR COM	53.	53.
CLIFFS NAT RES INC COM	18.	18.
COACH INC COM	126.	126.
COLGATE PALMOLIVE CO COM	269.	269.
COLUMBIA HIGH YIELD MUNICIPAL FD CLASS Z	5,495.	37.
COLUMBIA SPORTSWEAR CO COM	83.	83.
COMERICA INC	36.	36.
COMMONWEALTH REIT SH BEN INT REITS	210.	210.
COMPUTER SCIENCES COM	36.	36.
CRANE CO	42.	42.
CREDIT SUISSE GROUP SPONSORED ADR	195.	195.
CULLEN/FROST BANKERS INC COM	167.	167.
CUMMINS ENGINE INC COM	238.	238.
CYPRESS SEMICONDUCTOR CORP COM	52.	
DAKTRONICS INC COM	24.	24.
DANAHER CORP COM	46.	46.
DANONE SPONSORED ADR	113.	113.
DASSAULT SYSTEMES SA-ADR	52.	52.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEL MONTE FOODS CO.	18.	18.
DELUXE CORP COM	68.	68.
DENSO CORP UNSPONSORED ADR	54.	54.
DEUTSCHE BOERSE ADR	215.	215.
DIAGEO P L C SPNSRD ADR NEW	1,420.	1,420.
DIAMOND FOODS INC COM	9.	9.
DILLARDS INC CL A	15.	15.
DOVER CORPORATION	306.	306.
DOW CHEMICAL COMPANY	1,049.	1,049.
EDP-ELECTRICIDADE DE PORTUGAL SPONSORED	535.	535.
EMC CORP CONV SR NT	-2,137.	-2,137.
ENTE NAZIONALE INDROCARBURI SPA ADR ONE	665.	665.
EOG RESOURCES INC	80.	80.
EAST JAPAN RY CO ADR	224.	224.
EATON CORP COM	880.	880.
EBIX INC NEW COM	7.	7.
ENSCO PLC SPONSORED ADR	504.	504.
EQUITY LIFESTYLE PPTYS INC REITS	31.	31.
ERICSSON L M TEL CO ADR CL B	375.	375.
ERSTE BANK DER OESTERREICHISCHEN SPARKAS	84.	84.
ESPRIT HLDGS LTD SPONSORED ADR	510.	510.
EXPEDIA INC COMMON STOCK	11.	11.
EXXON MOBIL CORPORATION	634.	634.
FMC CORP	55.	55.
FACTSET RESH SYS INC COM	7.	7.
FAIR ISAAC & CO INC COM	10.	10.
FEDEX CORP	18.	18.
FIRST CTZNS BANCSHARES INC N C CL A	7.	7.
FLUOR CORP NEW COM	23.	23.
FOOT LOCKER INC COM	154.	154.
FORD CAP TRST II CONV PFD	169.	169.
FORRESTER RESH INC COM	390.	390.
FORWARD AIR CORP COM	57.	57.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FRANCE TELECOM SPONSORED ADR	1,028.	1,028.
FREEPORT-MCMORAN COPPER & GOLD INC COM	814.	814.
GENERAL DYNAMICS CORP COM	494.	494.
GENERAL MILLS INC COM	531.	531.
GENERAL MTRS CO CONV PFD JR SER B	782.	782.
GENTEX CORPORATION	232.	232.
GEN PARTS CO., COM	746.	746.
GIVAUDAN SA ADR	188.	188.
GLAXO WELCOME PLC SPON ADR	1,081.	1,081.
GOLDMAN SACHS GROUP INC	218.	218.
GOODRICH B F CO COM	378.	378.
GRACO INC COM	55.	55.
GUESS INC COM	285.	285.
HCC INSURANCE HOLDINGS INC	40.	40.
HDFC BANK LTD ADR	47.	47.
HSBC HLDGS PLC SPON ADR NEW	872.	872.
HALLIBURTON COMPANY	235.	235.
HARSCO CORP COM	27.	27.
HEINEKEN N V - UNSPON ADR ONE ADR REPRES	162.	162.
HEINZ H J CO COM	478.	478.
HENNES & MAURITZ AB ADR	211.	211.
HENRY JACK & ASSOCIATES INC	64.	64.
HERSHEY FOODS CORP COM	24.	24.
HEWLETT PACKARD CO NT	4,166.	4,166.
REMS REAL ESTATE VALUE OPPTY FUND	4,526.	4,107.
HOME DEPOT INC COM	729.	729.
HONDA MTR LTD	52.	52.
HOSPITALITY PPTYS TR COM SH BEN INT	335.	335.
HUTCHISON WHAMPOA LTD ADR	191.	191.
IBERIABANK CORP COM	20.	20.
ICICI BANK LTD SPONSORED ADR	99.	99.
ILLINOIS TOOL WORKS INC	563.	563.
IMPERIAL TOBACCO GROUP-ADR ONE ADR REPRE	492.	492.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEL CORP COM	405.	405.
INTERNATIONAL BUSINESS MACHINES CORP COM	616.	616.
ISHARES INC MSCI PACIFIC EX-JAPAN INDEX	3,147.	3,147.
ISHARES MSCI EMERGING MKTS INDEX FUND	6,883.	6,883.
ISHARES S&P LATIN AMER 40 INDEX FUND	1,949.	1,949.
J & J SNACK FOODS CORP COM	19.	19.
J P MORGAN CHASE & CO COM	619.	619.
JPMORGAN CHASE & CO NT	2,300.	2,300.
JABIL CIRCUIT INC	53.	
JOHNSON & JOHNSON	790.	790.
JONES LANG LASALLE INC	7.	7.
JOY GLOBAL INC 00	28.	28.
KBR INC COM	11.	11.
KAO CORP SPONSORED ADR REPSTG 10 SHS COM	394.	394.
KDDI CORP ADR	115.	115.
KELLOGG CO COM	198.	198.
KENNAMETAL INC COM	45.	45.
KEPPEL CORP LTD SPONSORED ADR	375.	375.
KINDER MORGAN INC DEL COM	286.	286.
KINGFISHER PLC SPONSORED ADR	132.	132.
KNIGHT TRANSN INC COM	129.	129.
KRAFT FOODS INC CL A COM	405.	405.
LUMH MOET HENNESSY LOUIS VUITTON	213.	213.
LANDAUER INC COM	58.	58.
ESTEE LAUDER COMPANIES CL A	94.	94.
LENNAR CORP COM	6.	6.
LUBRIZOL CORP	48.	48.
MAN SE UNSPONSORED ADR	140.	140.
MARKET VECTORS NUCLEAR ENERGY ETF	3,272.	3,272.
MAXIMUS INC	48.	48.
MCDONALDS CORP COM	1,461.	1,461.
MEAD JOHNSON NUTRITION CO COM	257.	257.
MEADWESTVACO CORP COM	41.	41.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MEDICIS PHARMACEUTICAL CORP CL A NEW	14.	14.
MEDTOX SCIENTIFIC INC NEW COM	106.	39.
MERCK & CO INC NEW COM	853.	853.
MERIDIAN BIOSCIENCE INC COM	91.	91.
METLIFE INC	249.	249.
MICROSOFT CORPORATION	351.	351.
MINERALS TECHNOLOGIES INC	10.	10.
MITSUBISHI CORP SPONSORED ADR	224.	224.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	365.	365.
MOLSON COORS BREWING CO CL B	84.	84.
MONRO MUFFLER BRAKE INC COM	24.	24.
MONSANTO CO NEW COM	722.	722.
MORGAN ST DEAN WITTER DISCOVER & CO	33.	33.
MORNINGSTAR INC COM	21.	21.
NTT DOCOMO INC SPONS ADR	289.	289.
NATIONAL INSTRS CORP COM	148.	148.
NATIONAL OILWELL VARCO INC COM	22.	22.
NATIONAL RURAL UTILS COOP FIN CORP MTN S	5,043.	5,043.
NAVISTAR INTL CORP NEW CONV SR SUB NT	66.	66.
NESTLE S A SPONSORED ADR	933.	933.
NEW YORK CMNTY BANCORP INC COM	123.	123.
NEXTERA ENERGY INC COM	432.	432.
NIKE INC CL B	624.	624.
NINTENDO LTD ADR	172.	172.
NISOURCE INC	191.	191.
NOBLE ENERGY INC COM	70.	70.
NOMURA HLDGS INC SPONSORED ADR	48.	48.
NORDSTROM INC COM	337.	337.
NOVARTIS AG ADR	662.	662.
NU SKIN ASIA PACIFIC INC,	23.	23.
NUCOR CORP COM	105.	105.
NV ENERGY INC COM	61.	61.
OCCIDENTAL PETROLEUM CORP COM	1,026.	1,026.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ONEOK INC NEW COM	25.	25.
ORACLE CORPORATION	342.	342.
OWENS & MINOR INC NEW	55.	55.
PG&E CORPORATION	644.	644.
P F CHANGS CHINA BISTRO INC COM	17.	17.
PNC BANK CORP COM	719.	719.
PPG INDUSTRIES INC	1,138.	1,138.
PS BUSINESS PKS INC CA	22.	22.
PACCAR INC	38.	38.
PACKAGING CORP AMER COM	266.	266.
PARKER HANNIFIN CORP COM	163.	163.
PATTERSON-UTI ENERGY INC COM	26.	26.
PEGASYSTEMS INC COM	3.	3.
PEOPLES UTD FINL INC COM	618.	618.
PETROLEO BRASILEIRO SA PETROBRAS ADR	347.	347.
PETSMART INC	41.	41.
PFIZER INC COM	794.	794.
PHILIP MORRIS INTL INC COM	1,088.	1,088.
PIMCO COMMODITY REALRETURN STRATEGY FUND	72,090.	72,090.
POLARIS INDS INC COM	44.	44.
POOL CORP COM	8.	8.
POSTNL N V ADR	132.	132.
POWER INTEGRATIONS INC	36.	36.
POWERSHARES WATER RESOURCES PORT	834.	834.
PRAXAIR INC COM	818.	818.
PRECISION CASTPARTS CORP	24.	24.
PRICE T ROWE GROUP INC COM	217.	217.
PROSPERITY BANCSHARES INC COM	14.	14.
PUBLIC STORAGE INC	49.	49.
PUBLICIS S A NEW NEW SPONSORED ADR COM	87.	87.
QUALITY SYS INC COM	56.	56.
RLI CORP COM	364.	364.
RAVEN INDS INC COM	34.	34.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RAYMOND JAMES FINANCIAL INC	69.	69.
RECKITT BENCKISER GROUP PLC ADR	146.	146.
REED ELSEVIER P L C SPONSORED ADR NEW CO	288.	288.
RELIANCE STL & ALUM CO	15.	15.
RESOURCES CONNECTION INC COM	41.	41.
RICOH LTD NEW ADR	262.	262.
RIO TINTO PLC SPONSORED ADR	88.	88.
RITCHIE BROS AUCTIONEERS INC COM	110.	110.
ROCHE HLDG LTD SPONSORED ADR	1,194.	1,194.
ROCK-TENN CO CL A	14.	14.
ROCKWELL INTL CORP	344.	344.
ROLLINS INC	128.	128.
ROPER INDS INC NEW COM	33.	33.
ROSS STORES INC	29.	29.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	1,599.	1,599.
ROYAL PITT NEDERLAND NV	365.	365.
RUDDICK CORP	26.	26.
RYDER SYSTEM INC COM	43.	43.
S. E. I CORP COM	23.	23.
SM ENERGY CO COM	1.	1.
SAINT JUDE MEDICAL INC COM	83.	83.
SANOFI SPONSORED ADR	1,081.	1,081.
SAP AG-SPONSORED ADR ONE ADR REPR 1/3 OF	140.	140.
SARA LEE CORP COM	8.	8.
SCHLUMBERGER LTD COM	53.	53.
SEMPRA ENERGY COM	457.	457.
SERVICE CORP INTL CO COM	44.	44.
SIEMENS A G SPONSORED ADR	546.	546.
SIMPSON MANUFACTURING CO INC	24.	24.
SMITH & NEPHEW PLC SPDN ADR NEW	47.	47.
SOCIETE GENERALE FRANCE SPONSORED ADR	286.	286.
SONOCO PRODUCTS	24.	24.
SOTHEBYS HLDGS INC CL A	9.	9.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SOUTHWEST GAS CORP	42.	42.
STARBUCKS CORP COM	245.	245.
STARWOOD PPTY TR INC REITS	239.	239.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	64.	64.
STEEL DYNAMICS, INC	24.	24.
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	178.	178.
SUMITOMO MITSUI FINL GROUP INC SPONSORED	151.	151.
SYMRISE AG ADR	150.	150.
SYNGENTA AG SPONSORED ADR	240.	240.
TD AMERITRADE HLDG CORP COM	64.	64.
TJX COMPANIES INC	540.	540.
TNT N V SPONSORED ADR	6,063.	6,063.
TNT EXPRESS N V ADR	25.	25.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	377.	377.
TARGET CORP	228.	228.
TARGET CORP NT	5,218.	5,218.
TECHNE CORP	108.	108.
TECK CORP CL B	76.	76.
TELECOM ITALIA S P A NEW	130.	130.
TELEFONICA DE ESPANA S A SPONSORED A.D.R	338.	338.
TELEPHONE & DATA SYSTEM INC	17.	17.
TESCO PLC SPONSORED ADR	265.	265.
TEVA PHARMACEUTICAL INDS LTD - ADR	139.	139.
3M CO COM	162.	162.
TIFFANY & CO	544.	544.
TIME WARNER INC NEW COM	612.	612.
TIMKEN CO COM	68.	68.
TOKIO MARINE HLDGS INC ADR	84.	84.
TOTAL S.A.-ADR (FOREIGN SECURITY)	852.	852.
TRANSATLANTIC HLDGS INC	17.	17.
TRIUMPH GROUP INC	3.	3.
UDR INC REITS	41.	41.
US BANCORP DEL COM NEW	1,129.	1,129.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UMPQUA HLDGS CORP COM	49.	49.
UNILEVER PLC W/I (UK/USD) US9047677045	524.	524.
UNION PACIFIC CORPORATION	844.	844.
UNITED PARCEL SERVICE CL B	586.	586.
UNITED STS STL CORP NEW COM	16.	16.
UNITED STS STL CORP CONV NEW SR UNSECD N	-121.	-121.
UNITED TECHNOLOGIES CORP COM	686.	686.
UNIVERSAL HEALTH RLTY INCOME SH BEN INT	72.	62.
V F CORP COM	217.	217.
VALSPAR CORPORATION	32.	32.
VERIZON COMMUNICATIONS	1,444.	1,444.
VISA INC CL A COM	50.	50.
VODAFONE GROUP PLC NEW SP ADR	684.	684.
WPP PLC ADR COM	177.	177.
WABTEC	4.	4.
WADDELL & REED FINANCIAL, INC CL A	33.	33.
WELLS FARGO COMPANY	403.	403.
WELLS FARGO & CO NEW PFD DEP SHS SER J	638.	638.
WESTAMERICA BANCORPORATION COM	71.	71.
WESTERN UNION CO COM	87.	87.
WESTPAC BKG CORP SPONSORED ADR	323.	323.
WHIRLPOOL CORP COM	25.	25.
WILLIAMS COMPANIES INC COM	355.	355.
WILLIAMS SONOMA INC	51.	51.
WOLVERINE WORLD WIDE INC COM	29.	29.
WYNDHAM WORLDWIDE CORP COM	118.	118.
WYNN RESORTS LTD COM	1,028.	1,028.
XCEL ENERGY INC COM	235.	235.
XEROX CORP COM	84.	84.
YOUNG INNOVATIONS INC COM	73.	73.
YUM BRANDS INC COM	462.	462.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	179.	179.
ARCOS DORADOS HLDGS INC COM	19.	19.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACCENTURE PLC CL A COM	516.	516.
HERBALIFE LTD COM	79.	79.
LAZARD LTD	37.	37.
XL GROUP PLC COM	253.	253.
ACE LTD COM	212.	212.
TE CONNECTIVITY LTD COM	188.	188.
TYCO ELECTRONICS LTD COM	135.	135.
TEEKAY SHIPPING CORP COM	26.	26.
TOTAL	211,766.	205,439.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CITIGROUP INC CONV PFD COM STK EQUIVALEN	98.	98.
FORD CAP TRST II CONV PFD	285.	285.
TOTALS	383.	383.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,391.			1,391.
TOTALS	1,391.	NONE	NONE	1,391.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK OF AMERICA - INVESTMENT M	16,879.	10,127.	6,752.
INVESTMENT ADVISOR FEES	17,589.	17,589.	
TOTALS	34,468.	27,716.	6,752.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3,748.	3,748.
EXCISE TAX - PRIOR YEAR	4,702.	
FEDERAL ESTIMATES - PRINCIPAL	5,493.	
FOREIGN TAXES ON QUALIFIED FOR	1,453.	1,453.
FOREIGN TAXES ON NONQUALIFIED	219.	219.
TOTALS	15,615.	5,420.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE	2,200.		2,200.
ASSN. DUES	695.		695.
ADR FEES	592.	592.	
FOREIGN CERT. FEE	35.	35.	
EXCELSIOR MULTI-STRAT K-1		5,763.	
TOTALS	3,522.	6,390.	2,895.

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

DESCRIPTION	AMOUNT
FY 2009 GAIN POSTED FY 2010	1,151.
FOREIGN TAX WITHHOLDING RECLAIMED	350.
TOTAL	1,501.

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

DESCRIPTION	AMOUNT
FY 2010 GAIN POSTED FY 2011	45.
COST ADJUSTMENTS	4,560.
TOTAL	4,605.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

GA

STATEMENT 20

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

OFFICER NAME:
LARRY HOOKS, P.C.
ADDRESS:
3414 PEACHTREE RD NE STE 722
ATLANTA, GA 30308
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 24,240.

TOTAL COMPENSATION: 24,240.

THE PHILIP AND IRENE TOL[illegible]AGE FOUNDATION 58-1727394
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
ACTION MINISTRIES
ADDRESS:
17 EXECUTIVE PARK DR., NE, STE. 540
ATLANTA, GA 30329
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ST. CAMILLUS FOUNDATION
ADDRESS:
1/1 SOI KIRI, HUAE PONG
RAYONG 21150, THAILAND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
U.S. EXEMPTION
AMOUNT OF GRANT PAID .... 25,175.

RECIPIENT NAME:
EMORY UNIVERSITY
SCHOOL OF MEDICINE
ADDRESS:
1440 CLIFTON RD., N.E.
ATLANTA, GA 30322
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEUROSCIENCE CENTER
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 225,000.

RECIPIENT NAME:
FONDAZIONE I.R.I.S.
ADDRESS:
VIA ROMA 67
56126 PISA, ITALY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
U.S. EXEMPTION
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
LITTLE SISTERS OF THE POOR
MAHAKALI CAVES ROAD
ADDRESS:
ANDHERI (EAST)
MUMBAI, INDIA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
U.S. EXEMPTION
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
AMERICAN FRIENDS OF VICTORIA AND
ALBERT MUSEUM
ADDRESS:
61 LONDONDERRY DR.
GREENWICH, CT 06830
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FRIENDS OF THE UFFIZI GALLERY
ADDRESS:
205 WORTH AVENUE, STE 201
PALM BEACH, FL 33408
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
AMERICAN PATRONS OF TATE GALLERY
FOUNDATION
ADDRESS:
1285 6TH AVE 35TH FLOOR
NEW YORK, NY 10019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
AMERICAN FRIENDS OF THE
BRITISH MUSEUM
ADDRESS:
6 WEST 48TH ST., 10TH FL
NEW YORK, NY 10036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CAHRITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
FRIENDS OF THE BRITISH FILM INST.
ADDRESS:
BELVEDERE ROAD
LONDON SE1 8XT, UNITED KINGDOM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING FUNDS
FOUNDATION STATUS OF RECIPIENT:
U.S. EXEMPTION
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
EAST GEORGIA COLLEGE FDN
ADDRESS:
131 COLLEGE CIRCLE
SWAINSBORO, GA 30401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LIPPITT SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ERIC & SALOME ESTORICK FDN
ADDRESS:
39A CANONBURY SQ
LONDON, UNITED KINGDOM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MUSEUM OPERATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
FRIENDS OF THE MUSEE DE
ARTS DECORATIFS
ADDRESS:
40 EAST 78TH ST.
NEW YORK, NY 10079
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MARYMOUNT SCHOOL
ADDRESS:
1026 FIFTH AVE
NEW YORK, NY 10028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PER IL TUO CUORE
C/O PROFESSOR ATTILIO MASERI
ADDRESS:
VIA LA MARMORA 36
50121 FIRENZE, ITALY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL RESEARCH
FOUNDATION STATUS OF RECIPIENT:
US EXEMPTION
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
REMOTE AREA MEDICAL FOUNDATION
ADDRESS:
1834 BEECH ST
KNOXVILLE, TN 37920
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WORLD MONUMENTS FUND
ADDRESS:
95 MADISON AVE
NEW YORK, NY 10016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DONATION TO WMF BRITAIN
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
AMERICAN FRIENDS OF THE
NATIONAL PORTRAIT GALLERY
ADDRESS:
40 ETTL LANE, UNIT 20
GREENWICH, CT 06831
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

TOTAL GRANTS PAID: 365,675.

THE PHILIP AND IRENE TOLL GAGE FOUNDATION
EIN 58-1727394
FORM 990-PF
TAX YEAR ENDED 11/30/2011
ELECTION STATEMENT
PART XIII, LINE 4b

Pursuant to IRC Section 4942(h)(2) and Regulation 53.4942(a)-3(d)(2), the foundation hereby elects to treat current-year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of undistributed income for tax year ending 11/30/2011 in the amount of $17,717.00.

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO
58-1727394
Balance Sheet
11/30/2011

BankofAmerica

Cusip	Asset	Units	Basis	Market Value
000360206	AAON INC	82.000	1,226.36	1,796.62
001084102	AGCO CORP	64.000	3,384.96	2,928.00
00206R102	AT&T INC	1317.000	38,576.30	38,166.66
00206RAF9	AT&T INC	100000.000	101,503.98	104,405.00
002535300	AARONS INC	87.000	800.79	2,286.36
002567105	ABAXIS INC	130.000	2,248.17	3,597.10
002824100	ABBOTT LABS	371.000	17,698.71	20,238.05
002896207	ABERCROMBIE & FITCH CO	39.000	2,432.26	1,868.49
004764106	ACME PACKET INC	89.000	6,792.90	2,975.27
00508X203	ACTUANT CORP	93.000	2,360.77	2,131.56
00508Y102	ACUITY BRANDS INC	62.000	2,386.90	3,115.50
007627102	AEON CO LTD	254.000	3,254.50	3,429.00
00762W107	ADVISORY BRD CO	30.000	700.45	2,171.40
008252108	AFFILIATED MANAGERS GROUP	77.000	6,404.81	7,281.89
00846U101	AGILENT TECHNOLOGIES INC	201.000	7,022.79	7,537.50
009126202	AIR LIQUIDE	317.000	6,746.05	8,019.15
010199305	AKZO NOBEL NV	309.000	15,565.61	15,606.97
015351109	ALEXION PHARMACEUTICALS INC	76.000	1,347.06	5,218.16
018490102	ALLERGAN INC	229.000	18,553.75	19,171.88
018805101	ALLIANZ SE	540.000	5,657.48	5,596.02
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	225.000	2,504.25	4,378.50
02209S103	ALTRIA GROUP INC	528.000	9,788.06	15,148.32
023135106	AMAZON COM INC	169.000	21,832.93	32,497.01
02503X105	AMERICAN CAP AGY CORP	93.000	2,650.20	2,668.17
025537101	AMERICAN ELEC PWR INC	246.000	7,645.99	9,761.28
025816109	AMERICAN EXPRESS CO	338.000	13,471.44	16,237.52
025932104	AMERICAN FINL GROUP INC OHIO	171.000	4,441.96	6,156.00
03073E105	AMERISOURCEBERGEN CORP	96.000	3,006.63	3,566.40
03073T102	AMERIGROUP CORP	40 000	2,973.60	2,286.80
031100100	AMETEK INC NEW	138.000	2,396.59	5,911.92
031162100	AMGEN INC	170 000	9,755.42	9,844.70
032095101	AMPHENOL CORP NEW	93.000	2,922.50	4,215.69
03475V101	ANGIODYNAMICS INC	255.000	3,626.10	3,855.60
037833100	APPLE INC	106.000	12,552.30	40,513.20

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038336103	APTARGROUP INC	75.000	1,424.95	3,809.25
044209104	ASHLAND INC	109.000	6,916.15	6,062.58
04685W103	ATHENAHEALTH INC	76.000	3,392.09	4,514.40
049513104	ATMEL CORP	427.000	4,751.85	3,787.49
049560105	ATMOS ENERGY CORP	36.000	951.55	1,231.56
053015103	AUTOMATIC DATA PROCESSING INC	299.000	11,847.64	15,275.91
053332102	AUTOZONE INC	20.000	6,292.68	6,567.60
053611109	AVERY DENNISON CORP	62.000	1,680.05	1,625.02
054536107	AXA SA	375.000	6,953.73	5,411.63
055434203	BG GROUP PLC	67.000	6,006.65	7,157.74
055622104	BP P L C	265.000	10,201.60	11,540.75
05565A202	BNP PARIBAS	229.000	7,481.26	4,542.22
055921100	BMC SOFTWARE INC	91.000	3,339.66	3,245.06
056752108	BAIDU INC	359.000	19,680.14	47,025.41
057665200	BALCHEM CORP	49.000	1,008.45	2,033.50
05964H105	BANCO SANTANDER SA	640.000	6,548.31	4,787.20
06738E204	BARCLAYS PLC	222 000	3,740 95	2,586.30
072730302	BAYER A G	186.000	8,257.38	12,208.67
072743206	BAYERISCHE MOTOREN WERKE A G	229.000	3,650.99	5,752.25
073685109	BEACON ROOFING SUPPLY INC	220.000	3,045.15	4,296.60
075896100	BED BATH & BEYOND INC	73.000	4,039.49	4,417.23
088606108	BHP BILLITON LTD	249.000	17,945.78	18,717.33
089302103	BIG LOTS INC	92.000	2,970.89	3,690.12
090572207	BIO RAD LABS INC	84.000	6,969.10	7,921.20
09057G602	BIO-REFERENCE LABS INC	203.000	3,319.11	2,517.20
09062X103	BIOGEN IDEC INC	314.000	33,022.31	36,094.30
09227Q100	BLACKBAUD INC	160.000	2,073.72	4,705.60
09247X101	BLACKROCK INC	72.000	11,294.52	12,386.88
093671105	BLOCK H & R INC	112.000	1,698.21	1,761.76
097023105	BOEING CO	143.000	9,320.87	9,822.67
104674106	BRADY CORP	85.000	1,720.90	2,544.90
109641100	BRINKER INTL INC	123.000	2,437.97	2,961.84
110122108	BRISTOL MYERS SQUIBB CO	1072.000	32,573.56	35,075.84
111320107	BROADCOM CORP	85.000	2,901.93	2,579.32

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11133T103	BROADRIDGE FINL SOLUTIONS INC	43.000	955.46	970.51
125269100	CF INDS HLDGS INC	19.000	1,229.71	2,656 20
12572Q105	CME GROUP INC	41.000	10,047.84	10,220 48
12626K203	CRH PLC	530.000	12,243.77	10,149.50
12662P108	CVR ENERGY INC	92.000	2,587.02	1,674.40
127055101	CABOT CORP	69.000	2,992.91	2,289.42
12709P103	CABOT MICROELECTRONICS CORP	100.000	3,039.68	4,157.00
138006309	CANON INC	354.000	13,513.40	15,933.54
139594105	CAPELLA ED CO	42.000	3,164.05	1,428.00
14149Y108	CARDINAL HEALTH INC	84.000	3,793.60	3,566.64
142339100	CARLISLE COS INC	55.000	1,848.84	2,453.00
144430204	CARREFOUR SA	810.000	7,857.32	4,252.50
147528103	CASEYS GEN STORES INC	40.000	990.71	2,135.20
14808P109	CASS INFORMATION SYS INC	80.000	2,670.33	3,096.80
15670R107	CEPHEID	218.000	1,933.05	7,477.40
163072101	CHEESECAKE FACTORY INC	170.000	1,966.90	4,821.20
16359R103	CHEMED CORP	120.000	4,289.26	6,439.20
166764100	CHEVRON CORP	440.000	36,067.93	45,240.80
168615102	CHICOS FAS INC	148.000	1,963.07	1,539.20
168919108	CHINA CONSTR BK CORP	405.000	6,665.32	5,479.65
16934Q109	CHIMERA INVT CORP	527.000	2,076.85	1,407.09
16945R104	CHINA UNICOM (HONG KONG) LTD	212.000	2,943.27	4,572.84
169905106	CHOICE HOTELS INTL INC	85.000	1,958.13	3,050.65
171232101	CHUBB CORP	235.000	15,828.82	15,848.40
171340102	CHURCH & DWIGHT INC	44.000	1,766.01	1,947.00
177376100	CITRIX SYS INC	71.000	4,134.56	5,068.69
178566105	CITY NATL CORP	35.000	1,588.15	1,484.70
179895107	CLARCOR INC	132.000	5,175.65	6,391.44
18683K101	CLIFFS NAT RES INC	51.000	4,980.35	3,458.31
189754104	COACH INC	401.000	25,502.93	25,098.59
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	96.000	6,487.80	6,465.60
19765P125	COLUMBIA HIGH YIELD MUNICIPAL FD	10341.262	100,000.00	101,654.61
198516106	COLUMBIA SPORTSWEAR CO	41.000	1,592.72	2,082.80
203233101	COMMONWEALTH REIT	100.000	1,973.15	1,674.00

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203668108	COMMUNITY HEALTH SYS INC NEWCO	26.000	445.91	516.62
206708109	CONCUR TECHNOLOGIES INC	78.000	2,391.45	3,683.94
210313102	CONSTANT CONTACT INC	79.000	1,820.73	1,728.52
212015101	CONTINENTAL RES INC	16.000	1,056.06	1,129.44
212485106	CONVERGYS CORP	184.000	2,566.23	2,377.28
216648402	COOPER COS INC	35.000	2,436.48	2,144.10
22160N109	COSTAR GROUP INC	50.000	2,134.90	3,327.00
22282E102	COVANTA HLDG CORP	248.000	3,595.68	3,702.64
225401108	CREDIT SUISSE GROUP	132.000	5,596.54	3,195.72
228368106	CROWN HLDGS INC	61.000	1,783.14	1,970.91
229899109	CULLEN FROST BANKERS INC	92.000	5,198.03	4,652.44
231021106	CUMMINS INC	276.000	24,382.60	26,587.08
232806109	CYPRESS SEMICONDUCTOR CORP	323.000	4,625.54	6,159.61
234264109	DAKTRONICS INC	220.000	1,753.71	2,068.00
235851102	DANAHER CORP DEL	497.000	20,489.96	24,044.86
23636T100	DANONE	423.000	5,341.84	5,585.29
237545108	DASSAULT SYS S A	68.000	4,476.43	5,556.35
242309102	DEALERTRACK HLDGS INC	150.000	1,819.04	3,885.00
243537107	DECKERS OUTDOOR CORP	43.000	3,909.70	4,684.64
245914817	DELAWARE EMERGING MKTS FUND	18750.007	300,000.00	246,750.09
248019101	DELUXE CORP	42.000	578.83	960.12
24872B100	DENSO CORP	361.000	5,641.60	4,999.13
251542106	DEUTSCHE BOERSE	725.000	5,649.20	4,434.10
25243Q205	DIAGEO PLC	383.000	20,475.19	32,788.63
253798102	DIGI INTL INC	325.000	2,789.01	3,571.75
253868103	DIGITAL RLTY TR INC	180.000	11,441.33	11,430.00
256746108	DOLLAR TREE INC	31.000	1,457.52	2,526.19
258278100	DORMAN PRODS INC	50.000	1,760.09	1,934.00
260003108	DOVER CORP	454.000	21,853.98	24,956.38
260543103	DOW CHEM CO	719.000	13,773.28	19,923.49
262037104	DRIL-QUIP INC	71.000	1,757.15	5,050.23
263534109	DU PONT E I DE NEMOURS & CO	272.000	12,307.79	12,979 84
268353109	EDP-ELECTRICIDADE DE PORTUGAL	174.000	5,767.62	5,574.61
26874R108	ENI S P A	237.000	7,900.37	10,060.65

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273202101	EAST JAPAN RY CO	913.000	9,518.31	9,203.04
278058102	EATON CORP	460.000	18,702.45	20,658.60
278715206	EBIX INC	183.000	3,765 48	3,934.50
27874N105	ECHELON CORP	296.000	2,578.47	1,456.32
27875T101	ECHO GLOBAL LOGISTICS INC	186.000	2,386.72	2,923.92
291011104	EMERSON ELEC CO	206.000	10,037.70	10,763.50
29266R108	ENERGIZER HLDGS INC	22.000	1,551.44	1,590.16
29274F104	ENERSIS S A	227.000	5,125.07	4,033 79
292764107	ENERNOC INC	85.000	2,828.91	836.40
294821608	ERICSSON L M TEL CO	907.000	10,428.41	9,641.41
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	934.817	900,000.00	844,370.84
30212P105	EXPEDIA INC DEL	37.000	858.03	1,029.15
30214U102	EXPONENT INC	75.000	2,148.34	3,553.50
30219E103	EXPRESS INC	137.000	3,008.75	3,108.53
30231G102	EXXON MOBIL CORP	484.000	34,010.09	38,932.96
302491303	F M C CORP	87.000	4,723.67	7,301.04
303250104	FAIR ISAAC CORP	105.000	2,194.21	3,818.85
307000109	FAMILY DLR STORES INC	82.000	4,337.06	4,872.44
311642102	FARO TECHNOLOGIES INC	80.000	1,350.90	3,876.00
317485100	FINANCIAL ENGINES INC	142.000	3,385.20	3,119.74
31942D107	FIRST CASH FINANCIAL SERVICES	98.000	4,221.64	3,557.40
345550107	FOREST CITY ENTERPRISES INC	185.000	792.81	2,245.90
346563109	FORRESTER RESH INC	105.000	2,733.90	3,398.85
34959E109	FORTINET INC	111.000	2,318.01	2,662.89
349853101	FORWARD AIR CORP	190.000	3,825.76	6,099.00
349882100	FOSSIL INC	62.000	5,598.05	5,554.58
35177Q105	FRANCE TELECOM	530.000	12,034.42	9,153.10
35804H106	FRESH MKT INC	89.000	3,513.86	3,491.47
363576109	GALLAGHER ARTHUR J & CO	362.000	11,240.86	11,214.76
371901109	GENTEX CORP	479.000	8,953.43	14,120.92
37636P108	GIVAUDAN SA	620.000	10,813.69	11,553.08
37733W105	GLAXOSMITHKLINE PLC	555.000	23,341.38	24,686.40
382550101	GOODYEAR TIRE & RUBR CO	251.000	4,104.86	3,511.49
38259P508	GOOGLE INC	57.000	34,626.85	34,165 23

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384109104	GRACO INC	60.000	1,725.20	2,579.40
38526M106	GRAND CANYON ED INC	227.000	4,528.72	3,507.15
393122106	GREEN MOUNTAIN COFFEE ROASTERS	203.000	14,301.08	10,643.29
39945C109	GROUPE CGI INC	141.000	2,192.53	2,598.63
401692108	GUIDANCE SOFTWARE INC	165.000	544.17	1,001.55
404132102	HCC INS HLDGS INC	74.000	1,622.70	1,989.12
40415F101	HDFC BK LTD	160.000	1,716.28	4,425.60
40425J101	HMS HLDGS CORP	131.000	3,173.42	3,973.23
404280406	HSBC HLDGS PLC	438.000	17,921.19	17,147.70
406216101	HALLIBURTON CO	1009.000	44,895.86	37,131.20
411310105	HANSEN NAT CORP	43.000	1,940.88	3,964.60
415864107	HARSCO CORP	44.000	1,464.41	908.16
423012202	HEINEKEN N V	282.000	7,143.22	6,615.72
423074103	HEINZ H J CO	363.000	16,408.27	19,111.95
425883105	HENNES & MAURITZ AB	690.000	4,887.34	4,379.43
426281101	HENRY JACK & ASSOC INC	139.000	2,763.97	4,616.19
427866108	HERSHEY CO	80.000	4,471.14	4,614.40
42805T105	HERTZ GLOBAL HLDGS INC	201.000	2,274.48	2,273.31
428236AT0	HEWLETT PACKARD CO	100000.000	105,241.77	109,821.00
428567101	HIBBETT SPORTS INC	65.000	1,030.24	2,958.15
432787307	HILLVIEW REMS REAL ESTATE VALUE-	14520.813	148,086.16	156,969.99
43365Y104	HITTITE MICROWAVE CORP	30.000	1,536.44	1,632.30
436440101	HOLOGIC INC	148.000	2,310.86	2,606.28
437076102	HOME DEPOT INC	758.000	20,539.84	29,728.76
438128308	HONDA MTR LTD	137.000	5,984.79	4,336.05
438516106	HONEYWELL INTL INC	345.000	15,949.01	18,681.75
44106M102	HOSPITALITY PPTYS TR	170.000	3,431.71	3,745.10
445658107	HUNT J B TRANS SVCS INC	75.000	3,000.00	3,429.00
448415208	HUTCHISON WHAMPOA LTD	380.000	5,566.81	6,377.54
44919P508	IAC / INTERACTIVECORP	83 000	2,981.17	3,476.04
44984A105	IPC THE HOSPITALIST CO	85.000	1,888.90	3,918.50
450828108	IBERIABANK CORP	30.000	1,755.19	1,494.60
45104G104	ICICI BK LTD	97.000	3,449.47	2,823.67
453142101	IMPERIAL TOBACCO GROUP PLC	155.000	7,449.58	11,155.50

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45666Q102	INFORMATICA CORP	63.000	3,340.83	2,832.16
456837103	ING GROEP N V	806.000	8,946.04	6,302.92
45773Y105	INNERWORKINGS INC	320.000	2,242.15	2,905.60
458140100	INTEL CORP	1191.000	25,054.93	29,667.81
459200101	INTERNATIONAL BUSINESS MACHS	231.000	25,781.93	43,428.00
460690100	INTERPUBLIC GROUP COS INC	99.000	938.52	928.62
46121Y102	INTREPID POTASH INC	158.000	4,047.60	3,659.28
464286665	ISHARES MSCI PACIFIC EX-JAPAN	1800.000	86,860.50	75,528.00
464287234	ISHARES MSCI EMERGING MKTS	6710.000	282,690.80	268,467.10
464287390	ISHARES S&P LATIN AMER 40 INDEX	1500.000	81,806.25	65,430.00
465562106	ITAU UNIBANCO HLDG SA	224.000	3,702.09	3,987.20
466032109	J & J SNACK FOODS CORP	45.000	1,868.98	2,334.60
46625H100	J P MORGAN CHASE & CO	674.000	27,605.69	20,873.78
466313103	JABIL CIRCUIT INC	107.000	614.01	2,168.89
478160104	JOHNSON & JOHNSON	373.000	24,024.07	24,140.56
48242W106	KBR INC	107.000	4,003.99	3,092.30
485170302	KANSAS CITY SOUTHERN	40.000	559.67	2,721.20
485537302	KAO CORP	553.000	14,482.89	14,360.86
48667L106	KDDI CORP	244.000	3,006.15	3,968.17
489170100	KENNAMETAL INC	71.000	2,825.09	2,705.81
492051305	KEPPEL CORP LTD	567.000	4,142.40	8,151.76
494368103	KIMBERLY CLARK CORP	252.000	17,911.31	18,010.44
49456B101	KINDER MORGAN INC DEL	476.000	13,258.70	14,042 00
495724403	KINGFISHER PLC	538.000	4,648.00	4,325.52
497266106	KIRBY CORP	78.000	2,134.97	5,013.84
499064103	KNIGHT TRANSN INC	164.000	3,112.70	2,453.44
501889208	LKQ CORP	395.000	4,756.58	12,059.35
502441306	LVMH MOET HENNESSY LOUIS	301.000	3,373.74	9,448.99
512807108	LAM RESEARCH CORP	88.000	4,527.94	3,587.76
51476K103	LANDAUER INC	31.000	1,255.70	1,572.63
518439104	LAUDER ESTEE COS INC	358.000	29,367.56	42,236.84
532716107	LIMITED BRANDS INC	214.000	9,073.68	9,058.62
535678106	LINEAR TECHNOLOGY CORP	185.000	5,928.21	5,666.55
53635B107	LIQUIDITY SVCS INC	100.000	2,380.85	3,406 00

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550021109	LULULEMON ATHLETICA INC	69.000	3,297.25	3,429.30
559079207	MAGELLAN HEALTH SVCS INC	108.000	3,862.08	5,471.28
562750109	MANHATTAN ASSOCS INC	84.000	1,763.47	3,791.76
577933104	MAXIMUS INC	135.000	2,218.20	5,616.00
580135101	MCDONALDS CORP	721.000	48,155.03	68,869.92
582839106	MEAD JOHNSON NUTRITION CO	354.000	19,873.51	26,677.44
583334107	MEADWESTVACO CORP	34.000	808.19	1,014.90
584977201	MEDTOX SCIENTIFIC INC	70.000	795.07	982.80
58502B106	MEDNAX INC	90.000	3,679.12	6,066.00
58933Y105	MERCK & CO INC	723.000	26,456.71	25,847.25
589433101	MEREDITH CORP	221.000	6,148.42	6,409.00
589584101	MERIDIAN BIOSCIENCE INC	142.000	2,924.72	2,716.46
59156R108	METLIFE INC	271.000	10,587.88	8,531.08
591708102	METROPCS COMMUNICATIONS INC	91.000	792.98	762.58
594901100	MICROS SYS INC	64.000	2,955.07	3,018.88
594918104	MICROSOFT CORP	1175.000	32,682.78	30,056.50
603158106	MINERALS TECHNOLOGIES INC	39.000	2,014.21	2,262.00
606769305	MITSUBISHI CORP	131.000	4,938.13	5,234.63
606822104	MITSUBISHI UFJ FINL GROUP INC	3313.000	29,638.91	14,378.42
60740F105	MOBILE MINI INC	100.000	1,604.06	1,803.00
610236101	MONRO MUFFLER BRAKE INC	95 000	3,001.88	3,814.25
61166W101	MONSANTO CO	550.000	26,943.28	40,397.50
615394202	MOOG INC	81.000	3,167.60	3,387.42
617700109	MORNINGSTAR INC	96.000	3,133.95	5,784.00
62886E108	NCR CORP NEW	74.000	1,406.00	1,294.26
629377508	NRG ENERGY INC	92.000	1,930.81	1,810.56
62942M201	NTT DOCOMO INC	420.000	6,977.12	7,459.20
630402105	NAPCO SEC TECHNOLOGIES INC	130.000	325.90	286.00
632525408	NATIONAL AUSTRALIA BK LTD	222 000	4,964.72	5,338.88
636518102	NATIONAL INSTRS CORP	348.000	5,712.16	9,152 40
637071101	NATIONAL OILWELL VARCO INC	321.000	22,275.79	23,015.70
637432CU7	NATIONAL RURAL UTILS COOP FIN	66000.000	66,784.90	67,039.50
640491106	NEOGEN CORP	134.000	2,266.25	4,720.82
641069406	NESTLE S A	448.000	10,231.30	25,177.15

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Balance Sheet
11/30/2011

BankofAmerica

Cusip	Asset	Units	Basis	Market Value
64126X201	NEUSTAR INC	75.000	1,805.62	2,530.50
649445103	NEW YORK CMNTY BANCORP INC	85.000	1,219.96	1,023.40
65339F101	NEXTERA ENERGY INC	155.000	8,165.62	8,593.20
654106103	NIKE INC	464.000	27,612.02	44,627.52
654445303	NINTENDO LTD	255.000	8,459.32	4,775.39
65473P105	NISOURCE INC	190.000	2,870.69	4,352.90
655044105	NOBLE ENERGY INC	110.000	7,721.13	10,822.90
655664100	NORDSTROM INC	172.000	4,333.37	7,788.16
655844108	NORFOLK SOUTHERN CORP	126.000	9,236.15	9,518.04
66987V109	NOVARTIS A G	220.000	8,338.70	11,906.40
67020Y100	NUANCE COMMUNICATIONS INC	116.000	1,110.25	2,851.28
670346105	NUCOR CORP	288.000	11,825.60	11,355.84
67073Y106	NV ENERGY INC	255.000	3,865.49	3,911.70
67103H107	O REILLY AUTOMOTIVE INC	229.000	14,080.87	17,687.96
674599105	OCCIDENTAL PETE CORP DEL	586.000	50,458.36	57,955.40
678026105	OIL STS INTL INC	46.000	2,931.55	3,461.50
68389X105	ORACLE CORP	986.000	24,678.31	30,911.10
688239201	OSHKOSH TRUCK CORP	44.000	1,485.56	902.88
690732102	OWENS & MINOR INC NEW	65.000	1,272.15	2,002.00
69331C108	PG&E CORP	161.000	6,095.04	6,253.24
693475105	PNC FINL SVCS GROUP INC	301.000	17,326.83	16,317.21
693506107	PPG INDS INC	243.000	14,220.31	21,323.25
69888P106	PAR PHARMACEUTICAL COS INC	75.000	2,155.27	2,430.75
701094104	PARKER HANNIFIN CORP	109.000	4,949.74	9,023.02
703481101	PATTERSON-UTI ENERGY INC	149.000	3,007.26	3,131.98
705560100	PEETS COFFEE & TEA INC	28.000	698.86	1,627.36
705573103	PEGASYSTEMS INC	95.000	4,394.08	2,743.60
707569109	PENN NATL GAMING INC	82.000	2,268.75	3,043 02
707887105	PENN WEST PETE LTD	362.000	6,300.63	6,595.64
712704105	PEOPLES UTD FINL INC	196.000	3,099.00	2,440.20
71654V408	PETROLEO BRASILEIRO SA PETROBR	365.000	12,039.03	9,851.35
716768106	PETSMART INC	76.000	2,532.37	3,667.00
717081103	PFIZER INC	1586 000	26,597.82	31,831.02
71715N106	PHARMASSET INC	42.000	2,951.26	5,501.58

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718172109	PHILIP MORRIS INTL INC	592.000	30,298.82	45,134.08
722005667	PIMCO COMMODITY REALRETURN	53254.140	400,000.00	416,447.37
726505100	PLAINS EXPL & PRODTN CO	167.000	4,693.84	5,941.86
731068102	POLARIS INDS INC	92.000	4,689.29	5,529.20
73640Q105	PORTFOLIO RECOVERY ASSOCS INC	73.000	2,772.90	5,064.01
739276103	POWER INTEGRATIONS INC	178.000	3,928.29	6,256.70
73935X575	POWERSHARES WATER RESOURCES	5000.000	100,600.00	86,000.00
74005P104	PRAXAIR INC	419.000	33,510.64	42,738.00
740189105	PRECISION CASTPARTS CORP	215.000	27,682.43	35,421.25
74144T108	PRICE T ROWE GROUP INC	181.000	8,073.28	10,273.56
741503403	PRICELINE COM INC	90.000	24,135.58	43,730.10
742718109	PROCTER & GAMBLE CO	295.000	18,695.54	19,048.15
743606105	PROSPERITY BANCSHARES INC	40.000	1,830.01	1,599.60
744573106	PUBLIC SVC ENTERPRISE GROUP	389.000	12,770.67	12,813.66
74460D109	PUBLIC STORAGE INC	69.000	7,936.46	9,101.10
74463M106	PUBLICIS S A NEW	174.000	4,420.00	4,151.81
74728G605	QBE INS GROUP LTD	298.000	4,050.18	4,120.45
747525103	QUALCOMM INC	412.000	23,172.33	22,577.60
747582104	QUALITY SYS INC	78.000	2,322.20	2,757.30
74834T103	QUEST SOFTWARE INC	111.000	2,509.80	2,005.77
749607107	RLI CORP	40.000	1,510.47	2,834.80
749685103	RPM INTL INC	419.000	9,331.24	9,888.40
749941100	RF MICRODEVICES INC	331.000	2,412.89	2,062.13
750086100	RACKSPACE HOSTING INC	78.000	2,800.19	3,383.64
751028101	RALCORP HLDGS INC NEW	22.000	1,794.45	1,789.04
754212108	RAVEN INDS INC	44.000	1,159.45	2,650.56
754730109	RAYMOND JAMES FINANCIAL INC	119.000	3,305.53	3,547.39
755111507	RAYTHEON CO	266.000	11,498.06	12,121.62
756255105	RECKITT BENCKISER GROUP PLC	381.000	2,892.55	3,858.01
756577102	RED HAT INC	437.000	18,079.79	21,884.96
758205207	REED ELSEVIER P L C	215.000	6,844.57	7,159.50
759509102	RELIANCE STEEL & ALUMINUM CO	59.000	3,072.57	2,897.49
76122Q105	RESOURCES CONNECTION INC	215.000	3,840.61	2,300.50
767204100	RIO TINTO PLC	164.000	11,804.08	8,703.48

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767744105	RITCHIE BROS AUCTIONEERS INC	255.000	5,472.46	5,245.35
768573107	RIVERBED TECHNOLOGY INC	110.000	3,776.67	2,860.00
771195104	ROCHE HLDG LTD	675.000	24,670.78	26,884.57
772739207	ROCK-TENN CO	42.000	2,207.38	2,446.50
775043102	ROFIN SINAR TECHNOLOGIES INC	72.000	1,628.35	1,732.32
775711104	ROLLINS INC	410.000	4,442.66	9,102.00
775781206	ROLLS-ROYCE HLDGS PLC	91.000	4,491.94	5,216.85
776696106	ROPER INDS INC NEW	65.000	3,232.57	5,537.35
778296103	ROSS STORES INC	29.000	920.07	2,583.61
779382100	ROWAN COS INC	180.000	6,256.35	6,103.80
780259206	ROYAL DUTCH SHELL PLC	911.000	55,364.46	63,770.00
780641205	ROYAL KPN NV	318.000	3,885.22	3,891.05
781258108	RUDDICK CORP	45.000	763.65	1,793.25
783549108	RYDER SYS INC	36.000	1,532.34	1,882.08
784117103	SEI INVESTMENTS CO	122.000	2,815.99	2,049.60
78454L100	SM ENERGY CO	39.000	3,143.51	3,100.11
78463M107	SPS COMM INC	138.000	2,419.09	3,236.10
790849103	ST JUDE MED INC	77.000	3,445.60	2,959.88
79466L302	SALESFORCE COM INC	109.000	12,534.06	12,907.78
79546E104	SALLY BEAUTY HLDGS INC	215.000	2,057.86	4,321.50
80105N105	SANOFI	524.000	16,795.73	18,345.24
803054204	SAP AG	165.000	7,674.97	9,893.40
806037107	SCANSOURCE INC	45.000	994.02	1,579.95
80687P106	SCHNEIDER ELEC SA	720.000	8,915.90	8,141.76
80908T101	SCIQUEST INC	140.000	2,066.43	2,044.00
813113206	SECOM LTD	660.000	7,822.06	7,322.04
816850101	SEMTECH CORP	260.000	2,955.08	6,032.00
816851109	SEMPRA ENERGY	255 000	13,946.24	13,563.45
817565104	SERVICE CORP INTL	216.000	1,197.05	2,214.00
824348106	SHERWIN WILLIAMS CO	144.000	12,095.79	12,503.52
826197501	SIEMENS A G	122.000	10,328.65	12,372.02
829073105	SIMPSON MFG CO INC	50.000	1,087.80	1,655.00
83175M205	SMITH & NEPHEW PLC	57.000	2,524.46	2,607.75
835898107	SOTHEBYS HLDGS INC	87.000	4,106.65	2,732.67

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844895102	SOUTHWEST GAS CORP	40.000	1,287.88	1,617.20
855244109	STARBUCKS CORP	1039.000	35,537.51	45,175.72
85571B105	STARWOOD PPTY TR INC	184.000	4,214.44	3,282.56
85590A401	STARWOOD HOTELS & RESORTS	241.000	7,411.50	11,490.88
856190103	STATE BK FINL CORP	105.000	1,685.89	1,576.05
858119100	STEEL DYNAMICS INC	78.000	1,464.95	1,028.04
858912108	STERICYCLE INC	83.000	7,173.86	6,724.66
862685104	STRATASYS INC	83.000	1,232.51	2,549.76
86562M209	SUMITOMO MITSUI FINL GROUP INC	1315.000	8,498.14	7,337.70
87155N109	SYMRISE AG	177.000	3,095.36	4,760.59
87160A100	SYNGENTA AG	150.000	5,179.81	8,838.00
87236Y108	TD AMERITRADE HLDG CORP	203.000	3,351.69	3,306.87
872540109	TJX COS INC NEW	1190.000	58,705.55	73,423.00
874039100	TAIWAN SEMICONDUCTOR MFG LTD	728.000	5,955.49	9,405.76
874054109	TAKE-TWO INTERACTIVE SOFTWARE	198.000	2,649.38	2,762.10
87612E106	TARGET CORP	310.000	16,274.20	16,337.00
87612EAN6	TARGET CORP	100000.000	103,820.02	117,932.00
878377100	TECHNE CORP	90.000	5,785.45	6,074.10
878546209	TECHNIP	96.000	2,162.61	2,282.50
878742204	TECK RESOURCES LTD	114.000	4,044.26	4,159.86
87927Y102	TELECOM ITALIA S P A	154.000	2,009.70	1,741.74
88076W103	TERADATA CORP	72.000	2,664.17	3,904.56
881575302	TESCO PLC	869.000	16,831.61	16,614.41
881624209	TEVA PHARMACEUTICAL INDS LTD	160.000	8,497.95	6,337.60
882508104	TEXAS INSTRS INC	346.000	10,931.96	10,414.60
884315102	THOMAS & BETTS CORP	50.000	2,508.51	2,600.50
885175307	THORATEC CORP	76.000	2,033.41	2,311.92
886547108	TIFFANY & CO NEW	421.000	19,245.88	28,223.84
88706P205	TIM PARTICIPACOES S A	113.000	3,109.08	2,690.53
887317303	TIME WARNER INC	1459.000	51,656.78	50,802.38
889094108	TOKIO MARINE HLDGS INC	124.000	3,384.28	2,926.28
89151E109	TOTAL S A	200.000	8,131.48	10,348.00
893521104	TRANSATLANTIC HLDGS INC	11.000	524.70	601.04
896818101	TRIUMPH GROUP INC NEW	75.000	3,504.77	4,461.75

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Cusip	Asset	Units	Basis	Market Value
90187B101	TWO HBRS INVT CORP	236.000	2,194.63	2,208.96
902104108	II VI INC	107.000	2,196.42	2,093.99
902973304	US BANCORP DEL	1648.000	35,873.92	42,716.16
903236107	URS CORP NEW	125.000	5,365.49	4,517.50
90385D107	ULTIMATE SOFTWARE GROUP INC	150.000	2,926.73	9,948.00
904214103	UMPQUA HLDGS CORP	215.000	2,777.26	2,687.50
904767704	UNILEVER PLC	406.000	7,453.98	13,653.78
907818108	UNION PAC CORP	300.000	14,643.16	31,023.00
911163103	UNITED NAT FOODS INC	149.000	3,219.19	5,711.17
913017109	UNITED TECHNOLOGIES CORP	209.000	12,307.00	16,009.40
91359E105	UNIVERSAL HEALTH RLTY INCM TR	45.000	1,393.62	1,660.95
92343V104	VERIZON COMMUNICATIONS INC	1026.000	34,040.95	38,710.98
92343X100	VERINT SYS INC	125.000	1,801.25	3,536.25
92532F100	VERTEX PHARMACEUTICALS INC	79.000	3,647.39	2,290.21
92826C839	VISA INC	411.000	35,579.43	39,854.67
92857W209	VODAFONE GROUP PLC	324.000	8,181.84	8,796.60
92933H101	WPP PLC	175.000	9,811.04	9,182.25
929740108	WABTEC CORP	59.000	3,919.31	4,026.75
931142103	WAL-MART STORES INC	194.000	11,265.52	11,426.60
94106L109	WASTE MGMT INC DEL	259.000	7,998.41	8,106.70
942683103	WATSON PHARMACEUTICALS INC	77.000	4,884.39	4,975.74
94946T106	WELLCARE GROUP INC	31.000	1,552.46	1,811.95
949746101	WELLS FARGO & CO	450.000	12,650.19	11,637.00
949746879	WELLS FARGO & CO NEW	326.000	7,317.26	9,118.22
957090103	WESTAMERICA BANCORPORATION	56.000	2,494.74	2,570.96
958102105	WESTERN DIGITAL CORP	21.000	498.75	610.47
959802109	WESTERN UNION CO	302.000	5,781.02	5,266.88
961214301	WESTPAC BKG CORP	66.000	6,901.48	7,176.18
969904101	WILLIAMS SONOMA INC	71.000	1,417.61	2,681.67
978097103	WOLVERINE WORLD WIDE INC	55.000	1,258.18	2,026.20
98233Q105	WRIGHT EXPRESS CORP	34.000	1,647.50	1,784.32
98310W108	WYNDHAM WORLDWIDE CORP	195.000	2,351.15	6,912 75
983134107	WYNN RESORTS LTD	265.000	32,098.00	31,948.40
984121103	XEROX CORP	357.000	3,586.87	2,909.55

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98742U100	YOUKU COM INC	426.000	16,894.81	8,319.78
987520103	YOUNG INNOVATIONS INC	40.000	1,135.51	1,160.00
988498101	YUM BRANDS INC	560.000	26,426.82	31,382.40
99Z198261	BA PARTNERS FUND V-PE BLEND LTD	333319.840	318,000.00	333,319.84
G02602103	AMDOCS LTD	85.000	2,271.46	2,400.40
G0457F107	ARCOS DORADOS HLDGS INC	122.000	2,658.86	2,674.24
G1151C101	ACCENTURE PLC	814.000	43,539.49	47,155.02
G4412G101	HERBALIFE LTD	140.000	5,530.32	7,742.00
G54050102	LAZARD LTD	63.000	2,544.79	1,626.66
G87210103	UTI WORLDWIDE INC	134.000	1,682.95	2,085.04
H27013103	WEATHERFORD INTL LTD	353.000	7,214.80	5,351.48
H27178104	FOSTER WHEELER AG	167.000	3,567.32	3,097.85
H8817H100	TRANSOCEAN LTD	161.000	8,527.91	6,898.85
M22465104	CHECK POINT SOFTWARE TECH LTD	238.000	13,378.70	13,170.92
N07059186	ASML HLDGS N V NY REG SHS	116.000	4,015.92	4,585.48
N63218106	NIELSEN HLDGS N V	124.000	3,153.62	3,602.20
N6596X109	NXP SEMICONDUCTORS NV	146.000	3,835.64	2,467.40
	Cash/Cash Equivalent	192254.490	192,254.49	192,254.49
		Totals:	6,786,677.00	7,263,702.22