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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending ,

WWW FOUNDATION
100 CRESCENT COURT, SUITE 700
DALLAS, TX 75201**A** Employer identification number
20-4750916**B** Telephone number (see the instructions)
214 459 3330**C** If exemption application is pending, check here ☐**G** Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**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, column (c), line 16) **J** Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**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 ☐**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 instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)	44,812.			
2 Ck ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments			N/A	
4 Dividends and interest from securities	242,207.	242,207.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	403,519.			
b Gross sales price for all assets on line 6a	4,343,342.			
7 Capital gain net income (from Part IV, line 2)		403,519.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	690,538.	645,726.		
13 Compensation of officers, directors, trustees, etc	4,000.	2,000.		2,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST 1	1,491.			1,491.
b Accounting fees (attach sch) SEE ST 2	8,400.			8,400.
c Other prof fees (attach sch) SEE ST 3	87,619.	35,830.		51,789.
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 4	10,350.	4,409.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	17,004.	8,502.		8,502.
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 5	12,738.	886.		9,413.
24 Total operating and administrative expenses. Add lines 13 through 23	141,602.	51,627.		81,595.
25 Contributions, gifts, grants paid PART XV	340,236.			340,236.
26 Total expenses and disbursements. Add lines 24 and 25	481,838.	51,627.		421,831.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	208,700.			
b Net investment income (if negative, enter -0-)		594,099.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	445,255.	656,156.	656,156.
	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 instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 6	6,673,151.	6,458,746.	7,262,221.
	c Investments — corporate bonds (attach schedule) STATEMENT 7	1,419,797.	1,633,643.	1,687,212.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe SEE STATEMENT 8)	33,206.	24,826.	24,826.	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	8,571,409.	8,773,371.	9,630,415.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	151,837.	151,837.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	151,837.	151,837.	
NET FUND ASSETS OR	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	8,419,572.	8,621,534.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	8,419,572.	8,621,534.	
	31 Total liabilities and net assets/fund balances (see instructions)	8,571,409.	8,773,371.	

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	8,419,572.
2 Enter amount from Part I, line 27a	2	208,700.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	1,036.
4 Add lines 1, 2, and 3	4	8,629,308.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	7,774.
6 Total net assets or fund balances at end of year (line 4 minus line 5)— Part II, column (b), line 30	6	8,621,534.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 11			
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			

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
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]	2 403,519.
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 instructions). If (loss), enter -0- in Part I, line 8]	3 66,724.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	513,782.	9,134,763.	0.056245
2009	651,838.	8,551,803.	0.076222
2008	441,884.	10,379,862.	0.042571
2007	112,500.	11,748,650.	0.009576
2006		1,489,554.	

2 Total of line 1, column (d)	2 0.184614
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 0.036923
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4 9,807,710.
5 Multiply line 4 by line 3	5 362,130.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 5,941.
7 Add lines 5 and 6	7 368,071.
8 Enter qualifying distributions from Part XII, line 4	8 421,831.

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

Part IV Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948— see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary— see instrs)		1	5,941.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,941.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	5,941.
6 Credits/Payments.			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	18,396.	
b Exempt foreign organizations— tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	18,396.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,455.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	0.	
		12,455.	Refunded

Part V Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> SEE STATEMENT 12	X	

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Form 990-PF (2011)

Part VIIA Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.QUADW.ORG</u>	13	X	
14	The books are in care of <u>BANK OF AMERICA</u> Telephone no <u>214 443 3621</u> Located at <u>901 MAIN ST 19TH FLR, BOX 830241 DALLAS TX</u> ZIP + 4 <u>75283-0241</u>			
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	N/A	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country	16	Yes	No
				X

Part VIIB Statements Regarding Activities for Which Form 4720 May Be Required

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .	☐ Yes ☒ No	
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 instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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 2011 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 2011.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		X

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Form 990-PF (2011)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		4,000.	0.	0.

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,320,350.
b	Average of monthly cash balances	1b	636,716.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,957,066.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,957,066.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	149,356.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,807,710.
6	Minimum investment return. Enter 5% of line 5	6	490,386.

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

1	Minimum investment return from Part X, line 6	1	490,386.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,941.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,941.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	484,445.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	484,445.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amounts as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	484,445.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.— total from Part I, column (d), line 26	1a	421,831.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	421,831.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	5,941.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	415,890.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				484,445.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			197,923.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 421,831.				
a Applied to 2010, but not more than line 2a			197,923.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				223,908.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				260,537.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 16				
Total			3a	340,236.
b Approved for future payment				
Total			3b	

Part XV-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 instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					242,207.
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					403,519.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e).					645,726.
13	Total. Add line 12, columns (b), (d), and (e)					645,726.

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

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

2011

Name of the organization

WWW FOUNDATION

Employer identification number

20-4750916

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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 ☒ \$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, total 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 total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for *arexclusively* 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 Part I, 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).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

WWW FOUNDATION

Employer identification number

20-4750916

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID TICHENOR LIVING TRUST C/O 3924 MOCKINGBIRD LANE DALLAS, TX 75205	\$ 40,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

WWW FOUNDATION

Employer identification number

20-4750916

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

Part III Exclusively religious, charitable, etc. individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete cols (a) through (e) and the following line.

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once See instructions.) Use duplicate copies of Part III if additional space is needed.

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2011

FEDERAL STATEMENTS

PAGE 1

CLIENT JRHWWW

WWW FOUNDATION

20-4750916

8/28/12

08 18AM

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MALOUF LYNCH JACKSON & SWINSON	\$ 1,491.			\$ 1,491.
TOTAL	\$ 1,491.	\$ 0.		\$ 1,491.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CERTIFIED AUDIT	\$ 5,000.			\$ 5,000.
TAX PREPARATION	3,400.			3,400.
TOTAL	\$ 8,400.	\$ 0.		\$ 8,400.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES, BANK OF AMERICA	\$ 71,660.	\$ 35,830.		\$ 35,830.
CONSULTING	15,959.			15,959.
TOTAL	\$ 87,619.	\$ 35,830.		\$ 51,789.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 5,941.			
FOREIGN TAXES WITHHELD ON DIVIDENDS	4,409.	\$ 4,409.		
TOTAL	\$ 10,350.	\$ 4,409.		\$ 0.

2011

FEDERAL STATEMENTS

PAGE 2

CLIENT JRHWWW

WWW FOUNDATION

20-4750916

8/28/12

08:18AM

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMORTIZATION	\$ 2,439.			N/A
BOARD EXPENSES	526.	\$ 263.		\$ 263.
MARKETING	8,528.			8,528.
OFFICE EXPENSE	1,245.	623.		622.
TOTAL	\$ 12,738.	\$ 886.		\$ 9,413.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
COMMON STOCKS AND MUTUAL FUNDS	MKT VAL	\$ 6,458,746.	\$ 7,262,221.
	TOTAL	\$ 6,458,746.	\$ 7,262,221.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FIXED INCOME	MKT VAL	\$ 1,633,643.	\$ 1,687,212.
	TOTAL	\$ 1,633,643.	\$ 1,687,212.

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
NET INTANGIBLE ASSETS	\$ 12,371.	\$ 12,371.
PREPAID FEDERAL TAXES	12,455.	12,455.
TOTAL	\$ 24,826.	\$ 24,826.

STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

RETURN OF PRINCIPAL		\$ 1,036.
TOTAL		\$ 1,036.

2011

FEDERAL STATEMENTS

PAGE 3

CLIENT JRHWWW

WWW FOUNDATION

20-4750916

8/28/12

08 18AM

STATEMENT 10
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

ADJUSTMENT OF COST BASIS, WASH SALE

TOTAL \$ 7,774.
 TOTAL \$ 7,774.

STATEMENT 11
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	STCG SCHEDULE ATTACHED	PURCHASED	VARIOUS	VARIOUS
2	STCL WASH SALE SCHEDULE ATTACHED	PURCHASED	VARIOUS	VARIOUS
3	LTCG SCHEDULE ATTACHED	PURCHASED	VARIOUS	VARIOUS
4	LTCL WASH SALE SCHEDULE ATTACHED	PURCHASED	VARIOUS	VARIOUS
5	LTCG FROM LITIGATION RECOVERIES	PURCHASED	VARIOUS	VARIOUS
6	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	2015698.		1956239.	59,459.				\$ 59,459.
2	7,265.		0.	7,265.				7,265.
3	2301439.		1983584.	317,855.				317,855.
4	16,168.		0.	16,168.				16,168.
5	347.		0.	347.				347.
6								2,425.
							TOTAL	\$ 403,519.

STATEMENT 12
FORM 990-PF, PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

NAME OF SUBSTANTIAL CONTRIBUTOR ADDRESS OF SUBSTANTIAL CONTRIBUTOR

DAVID TICHENOR

C/O 3924 MOCKINGBIRD
 DALLAS, TX 75205

2011

FEDERAL STATEMENTS

PAGE 4

CLIENT JRHWWW

WWW FOUNDATION

20-4750916

8/28/12

08:18AM

STATEMENT 13
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
BRET ALEXANDER C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	\$ 500.	\$ 0.	\$ 0.
CHARLIE HAGGARD C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	500.	0.	0.
LAUREN HAYDEN C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	500.	0.	0.
JOHNNY PETERS 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	500.	0.	0.
ELIZABETH TRIEU C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ANNUAL TRUSTEE 1.00	500.	0.	0.
ROSS VICK C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	500.	0.	0.
MARY KATHERINE VIGNESS C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	500.	0.	0.
TAYLOR TICHENOR C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	TRUSTEE 1.00	500.	0.	0.
LISA TICHENOR C/O 100 CRESCENT COURT, # 700 DALLAS, TX 75201	TRUSTEE 3.00	0.	0.	0.
MCHENRY T. TICHENOR, JR. 100 CRESCENT COURT, #700 DALLAS, TX 75201	EXEC. DIRECTOR 3.00	0.	0.	0.

TOTAL \$ 4,000. \$ 0. \$ 0.

STATEMENT 14
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

TAYLOR TICHENOR
MCHENRY T. TICHENOR, JR.

CLIENT JRHWWW

WWW FOUNDATION

20-4750916

8/28/12

08:18AM

STATEMENT 15
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
 NAME: MAC TICHENOR OR LISA TICHENOR
 CARE OF:
 STREET ADDRESS: 100 CRESCENT COURT, SUITE 700
 CITY, STATE, ZIP CODE: DALLAS, TX 75201
 TELEPHONE: 214 459 3330
 FORM AND CONTENT: SEE GRANT APPLICATION PROCEDURE SECTION ATTACHED TO THIS RETURN, AND VISIT OUR WEB SITE QUADW.ORG.
 SUBMISSION DEADLINES: SEE GRANT APPLICATION PROCEDURE SECTION ATTACHED/VISIT WEB
 RESTRICTIONS ON AWARDS: SEE GRANT APPLICATION PROCEDURE SECTION ATTACHED TO THIS RETURN, AND VISIT OUR WEB SITE QUADW.ORG.

STATEMENT 16
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CONQUER CANCER FOUNDATION 1900 DUKE STREET, SUITE 200 ALEXANDRIA, VA 22314	NONE	PUBLIC	YOUNG INVESTIGATOR AWARD IN SCARCOMA, IN MEMORY OF WILLIE TICHENOR	\$ 30,000.
HPISD EDUCATION FOUNDATION 4201 GRASSMERE LANE DALLAS, TX 75205	NONE	PUBLIC	WILLIE TICHENOR ARTS SCHOLARSHIP	25,000.
THE NATIONAL CHILDHOOD CANCER FOUNDATION 4600 EAST WEST HWY, SUITE 600 BETHESDA, MD 20814	NONE	PUBLIC	SUPPORT QUADW SARCOMA BIOSTATISTICS OFFICE PROJECT.	110,857.
SARCOMA ALLIANCE FOR RESEARCH 775 E BLITHEDALE, SUITE 334 MILL VALLEY, CA 94941	NONE	PUBLIC	FUNDING THE UNIFIED DATABASE PROJECT.	57,292.
UMC MOBILE DISTRICT OFFICE 6333 PICCADILLY SQUARE DRIVE MOBILE, AL 36609	NONE	PUBLIC	FUND 3.0 SUMMER INTERNSHIP	76,424.
HIGHLAND PARK UNITED METHODIST CHURCH 3300 MOCKINGBIRD LANE DALLAS, TX 75205	NONE	PUBLIC	WILLIEBUILD	6,663.

2011

FEDERAL STATEMENTS

PAGE 6

CLIENT JRHWWW

WWW FOUNDATION

20-4750916

8/28/12

08 18AM

STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
APPLE ARTS NYC 505 GREENWICH ST, SUITE 6A NEW YORK, NY 10013	NONE	PUBLIC	SUPPORTING UNDER SERVED YOUTH WITH ART EDUCATION, DISCRETIONARY GRANT	\$ 2,000.
CARLEY RUTLEDGE SARCOMA FOUNDATION PO BOX 35104 FORT WORTH, TX 76162	NONE	PUBLIC	DISCRETIONARY GRANT TO SUPPORT RESEARCH AND MEDICAL TECHNOLOGY RELATED TO SARCOMA PATIENTS	2,000.
CENTENARY COLLEGE OF LOUISIANA 2911 CENTENARY BLVD SHREVEPORT, LA 71104	NONE	PUBLIC	DISCRETIONARY GRANT FOR MISSIONS TO CHRISTIAN LEADERSHIP CENTER	1,000.
FIRST DESCENTS 6000 GREENWOOD PLAZA BLVD GREENWOOD VILLAGE, CO 80111	NONE	PUBLIC	DISCRETIONARY GRANT SUPPORTING THE WORK WITH YOUNG ADULTS THAT ARE CANCER FIGHTERS AND SURVIVORS	1,000.
SCHOLARSHOT 4413 LARCHMONT AVENUE DALLAS, TX 75205	NONE	PUBLIC	DISCRETIONARY GRANT MAXIMIZING SUCCESS IN HIGHER EDUCATION FOR AT RISK STUDENTS	1,000.
TGEN FOUNDATION 400 E. VAN BUREN ST, SUITE 850 PHOENIX, AZ 85004	NONE	PUBLIC	GRANT SUPPORTS PEDIATRIC CANCER TRANSLATION GENOMICS CONFERENCE IN FEB 2012	25,000.
WAKEN MINISTRIES 13970 SALMON DRIVE FRISCO, TX 75035	NONE	PUBLIC	DISCRETIONARY GRANT FOR FORGE AMERICA	1,000.
WIPE OUT KIDS CANCER, INC. 1349 EMPIRE CENTRAL, SUITE 240 DALLAS, TX 75247	NONE	PUBLIC	DISCRETIONARY GRANT TO SUPPORT FINDING A CURE FOR KIDS' CANCER THROUGH RESEARCH	1,000.

TOTAL \$ 340,236.

2011

FEDERAL SUPPORTING DETAIL

PAGE 1

CLIENT JRHWWW

WWW FOUNDATION

20-4750916

8/28/12

08.18AM

**OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.**

INTEREST INCOME	\$	71,419.
DIVIDEND INCOME		165,754.
ACCRETION OF DISCOUNT		5,034.
TOTAL	\$	<u>242,207.</u>

**OPERATING & ADMINISTRATIVE EXP. (990-PF)
COMPENSATION OF OFFICERS, ETC. (SEE SCREEN 38)[O]**

TOTAL PAID	\$	4,000.
ALLOCATED TO CHARITABLE PURPOSE		-2,000.
TOTAL	\$	<u>2,000.</u>

**OPERATING & ADMINISTRATIVE EXP. (990-PF)
TRAVEL, CONFERENCES, ETC.**

TOTAL BOARD TRAVEL	\$	17,004.
ALLOCATED TO CHARITABLE PURPOSE		-8,502.
TOTAL	\$	<u>8,502.</u>

**BALANCE SHEET
GRANTS PAYABLE**

MD ANDERSON CANCER CENTER	\$	151,837.
TOTAL	\$	<u>151,837.</u>

12/31/11

2011 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 1

CLIENT JRHWWWW

WWW FOUNDATION

20-4750916

8/28/12

08:18AM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 990/990-PF																
AMORTIZATION																
1	ORGANIZATIONAL COSTS	1/31/07		14,802							14,802	3,866	S/L	15		987
2	WEB SITE	9/01/08		7,262							7,262	3,388	S/L	5		1,452
TOTAL AMORTIZATION																
				22,064		0	0	0	0	0	22,064	7,254				2,439
TOTAL DEPRECIATION																
				0		0	0	0	0	0	0	0				0
GRAND TOTAL AMORTIZATION																
				22,064		0	0	0	0	0	22,064	7,254				2,439
GRAND TOTAL DEPRECIATION																
				0		0	0	0	0	0	0	0				0

GRANT APPLICATION PROCEDURES

What Would Willie Want

The QuadW Foundation

NEWS ABOUT US OUR WORK THE SARCOMA FUND CONTRIBUTE



The QuadW Foundation (What Would Willie Want) was founded in memory of Willie Tichenor who died in 2006, at 19 years old, of osteosarcoma. Out of pain and loss, Willie's family and friends established QuadW, redirecting the lens of hope that had focused on curing Willie to finding better treatments and cures for sarcoma, as well as supporting his passions of transformative mission and higher education.



We have concentrated, through our young board of directors, on creating leadership skills in the next generation of philanthropists. This dynamic collection of Willie's friends provides QuadW with a stream of ideas and new approaches. The QuadW board consists of an oncologist, a minister, artists, actors, musicians, students and philosophers. The composition and nature of the advisory board reflect Willie's personality – he

was a showman and a prankster, a master of both hilarity and sincerity.



Meet Our Board



Bret Alexander graduated from the University of Southern California with BSBA in Management and Organization and a BS in Music Industry. He lives in downtown Los Angeles and works as a Consultant for Cognizant Technology Solutions in their Information, Media and Entertainment practice. Bret enjoys traveling, playing drums and going to the movies.



Charlie Haggard graduated from South Methodist University with a Bachelor of Arts in Cinema Television. He lives in Los Angeles, where he works as the Music Librarian for NBC-Universal Television Music Services. When Charlie isn't working, he enjoys playing music, hanging out with friends and working on Internet videos with his comedy troupe, Chicken Fried Comedy.



Lauren Hayden graduated from Southern Methodist University in 2008 with a Bachelor of Fine Arts in Acting. While pursuing her acting career in New York, Lauren also performs daily as a Research Assistant at MSD Capital. Her interests include cooking, yoga, and pretending that she owns a dog.



Bob Mennel is a medical oncologist practicing at Baylor University Medical Center in Dallas. His greatest joy in medicine has been teaching,



especially the Oncology Fellows, the medicine house staff at Baylor University Medical Center and medical students. His greatest joys in life are his children and grandchildren.



Johnny Peters graduated with a BS and MA in Speech Communication from The University of Southern Mississippi, and a Masters of Divinity from Southern Methodist University. He is the Director of the University of South Alabama Wesley Foundation. Johnny enjoys tinkering, playing, creating, and redeeming. He lives in Mobile, Alabama with his wife, Danielle, and his dog, Bodie.



Lisa Tichenor is a graduate of the University of Texas with a BBA in finance. For over two decades, she was a "stay-at-home mom" to Taylor and Willie. In addition to her work with the QuadW Foundation, Lisa is involved in several ministries of the United Methodist Church, including Africa University, and runs a community garden. She enjoys cycling, reading, snow skiing, hiking, and being with friends.



Mac Tichenor serves as Executive Director of the QuadW Foundation. He is also President of Tichenor Ventures, LLC, which invests in early-stage biotechnology companies. He was previously Chairman and CEO of Hispanic Broadcasting Corporation, later Univision Radio. Mac holds BA and MBA degrees from the University of Texas at Austin and an MS from the University of Texas at Dallas. He enjoys flying, hiking, bicycling, and snow skiing.



Taylor Tichenor graduated from Centenary College of Louisiana with a BA in Spanish and a certification from the Christian Leadership Center. He lives in Dallas and works for the United Methodist Reporter. He is interested in photography, science fiction and snow skiing.



Elizabeth Trieu is a proud graduate of the University of Texas at Austin where she received a BA in Theatre and Dance. She lives in West Hollywood and is involved in various creative

 projects while chasing her acting dreams. She enjoys dinner parties with friends, singing, hiking, and challenging people to dance-offs.



Ross Vick graduated from the University of Texas with a BA in Philosophy. He lives in Dallas with his wife, Jessica. He, like many, has decided to pursue that slightly-less-than-hopeless dream of being a musician he shares with so many others, past and present. He grew up with Willie and misses him dearly.



Mary Katherine Vigness, a Fort Worth native, graduated from The University of Texas at Austin with a BA in History/Plan I Honors and Theatre and Dance. She is a law student at Washington and Lee University School of Law. Mary Katherine enjoys writing, spending time outdoors, and anything related to the performing arts.

The WWWW Foundation (Quad W) is a [501\(c\)3 organization](#), IRS Identification 20-4750916, Donations made to the WWWW Foundation (Quad W) are tax deductible in the U S
[Log in](#)

what would willie want

The QuadW Foundation

NEWS ABOUT US OUR WORK THE SARCOMA FUND CONTRIBUTE

INNOVATIVE SARCOMA RESEARCH

The survival rate of patients with osteosarcoma hovers around 70 percent. But the survival rate for patients whose disease recurs after initial treatment, especially if it metastasizes, is very poor. Willie ran out of treatment options. QuadW's goal is to prevent this tragedy from happening to other sarcoma patients.

QuadW has chosen to concentrate in two areas with sarcoma research. One is to provide the infrastructure needed to expedite research, and the other is to encourage

HIGHER EDUCATION

Willie was only able to attend college for one semester, but even in that short time he developed an appreciation for the importance of higher education. Inspired by Willie, QuadW provides the means through scholarships for students to explore the world around them.

PERSONALLY TRANSFORMING MISSION

QuadW funds individual participants in mission experiences and organizations that create mission opportunities. We hope to widen the circle of people changed by a mission experience.

development of
tomorrow's leadership
that will bring innovative
thinking to advance the
field.

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What Would Willie Want

The QuadW Foundation

NEWS ABOUT US OUR WORK THE SARCOMA FUND CONTRIBUTE



QUADW SARCOMA BIOSTATISTICS OFFICE

One of the largest obstacles in the field of sarcoma research is simply finding adequate tissue samples with which to conduct experiments. QuadW addressed a major need in the medical field by providing our largest grant to create the QuadW Childhood Sarcoma Office of Biostatistics and Annotation. This collaborative initiative with the Children's Oncology Group (COG) has provided the biostatistics personnel and software resources necessary to statistically analyze researchers' experimental results.



QuadW board members meet with Dr. Ching Lau of Texas Children's Cancer Center in Houston

In addition, the initiative has made research easier by improving the cataloging, quality assesment, and annotation of osteosarcoma tumor samples stored in the COG's centralized tissue bank.

QuadW board members with international group of researchers

Having high quality, well annotated tissue samples is crucial to the process of studying the biology of osteosarcoma. QuadW supports the research community with a selection of tissues that are well-documented, well-kept, and experimentally viable.

Grant funds were also used to sponsor an international gathering of researchers interested in analyzing the coming data from bone sarcoma genome sequencing studies. The Bone Sarcoma Genetics Consortium aims to provide an avenue for sharing and collaboration among these top researchers.



QuadW board members meet with SARC representatives at American Society of Clinical Oncology (ASCO) annual meeting

SARC Unified Database

The Sarcoma Alliance for Research through Collaboration, SARC, is a cooperative group of some 40 hospitals that collaborate to conduct experimental clinical trials for sarcomas. In the past, the data for these trials has been documented on whatever database system was used by the lead hospital for each trial. This method has resulted in datasets that cannot be easily compared or combined to answer research questions. The SARC Unified Database project consolidates findings from the clinical trials of multiple research institutions to allow an open exchange of information, and provides a standard system to be used for future trials. This system ensures that doctors and researchers are not duplicating each other's efforts and can move more expediently towards finding a cure.

QuadW board members with Conquer Cancer
Foundation meet with Young Investigator Award
recipients

Young Investigator Award

QuadW encourages young leadership in sarcoma research by annually sponsoring the Willie Tichenor Young Investigator Award in Sarcoma through the Conquer Cancer Foundation (ASCO). This grant helps investigators in the early stages of their careers by providing funding for their clinical research endeavors.



Chinese Biorepository

Dr. Ching Lau of the Baylor College of Medicine in Houston plans to establish a bone tumor tissue bank in Beijing, China in collaboration with Chinese institutions. QuadW Board members attended the Jishiutan Orthopedics Forum in Beijing in April, 2010 to meet potential project partners.



Novel Mouse Model

The novel mouse model, developed by Dr. Jason Yustein at Baylor College of Medicine, is supported by the QuadW

Foundation. This project mimics in mice the metastatic process of osteosarcoma in order to give a truer picture of the biology and genetics of the disease.

Other Sarcoma Initiatives

Complementing the Foundation's initiatives, Mac and Lisa Tichenor volunteer in projects benefiting the sarcoma research community. Mac serves as chairman of the board of the Sarcoma Alliance for Research through Collaboration (SARC) and Lisa is a member of the external advisory board for a grant in metastatic osteosarcoma research to Baylor College of Medicine from the Cancer Prevention and Research Institute of Texas (CPRIT).

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what would willie want

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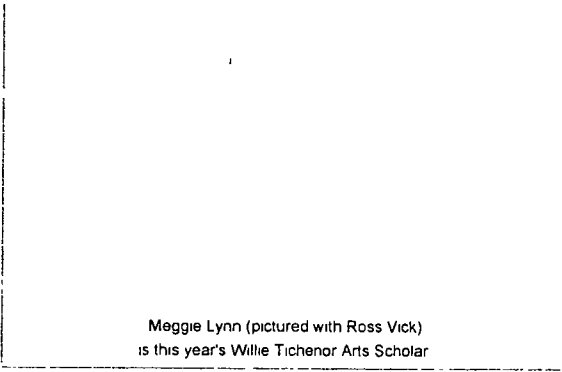
The Willie Tichenor Scholarship in Plan II at the University of Texas

The Willie Tichenor Scholarship in Plan II at the University of Texas was established as a permanent endowment to support the University's core purpose: "to transform lives for the benefit of society." Preference is given to students planning to study abroad who have demonstrated financial need.

Willie was admitted into the selective Plan II Honors program at the University of Texas and developed an appreciation for education and the immeasurable impact it can have on an individual. An explorer himself, Willie believed study abroad opportunities provide a way to create new relationships and understand different points of view.

The Willie Tichenor Arts Scholarship

Willie spent much of his time in high school involved in the arts. His love for music and the arts is the inspiration for The Willie Tichenor Arts Scholarship. The scholarship is granted each year to a graduating senior from Highland Park High School who has been involved in the arts for their entire high school career and wishes to continue that involvement whether it is as a profession, as an avocation, or simply as a source of entertainment and joy. The scholarship is renewable for up to four years.



Meggie Lynn (pictured with Ross Vick)
is this year's Willie Tichenor Arts Scholar

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what would willie want

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WillieBuild

WillieBuild is a project of Highland Park United Methodist Church in conjunction with Habitat for Humanity. During a two-week period in May, hundreds of volunteers gather in Willie's memory to build a home for a deserving family. QuadW supports this project with volunteers, funding and marketing.



QuadW board members and 3.0 program participants gather for lunch

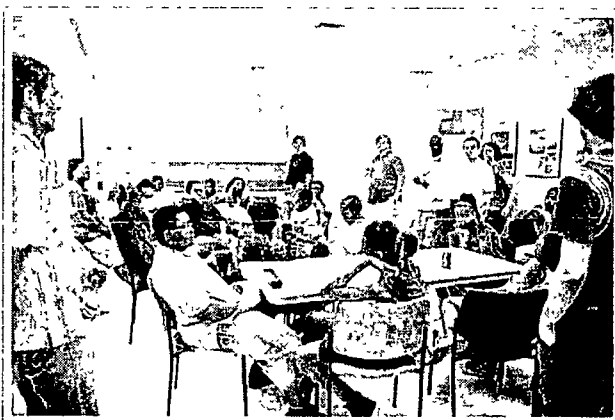
WillieBuild 2011 Remarks

WillieBuild 2011 Construction



3.0 Summer Internship

Located in Mobile, Alabama, the 3.0 internship is a summer-long program for college students funded by QuadW. Interns live within the low-income areas they serve. Complete immersion allows the interns to build meaningful relationships with the children and adults of these communities. 3.0 benefits local churches by helping them reconnect with and serve their area.





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ABOUT THE SARCOMA FUND

QuadW's Sarcoma Fund was established for families and friends of sarcoma patients who want to make an impact in finding a cure and supporting research efforts. Medical research is very expensive. We know many families and interested donors want to impact the sarcoma research field, but aren't able to fund a complete project. The Sarcoma Fund makes it possible for them to make a greater impact. The Sarcoma Fund identifies and funds projects that will collectively advance sarcoma research. Our goal is to expedite sarcoma research and encourage development of innovative thinking that will advance the field.

Through The Sarcoma Fund, you are helping make great strides in researching treatment options for sarcoma. 100% of your tax-deductible contribution is directed towards sarcoma research. Every dollar you contribute brings us closer to finding a cure.

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The QuadW Foundation

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QuadW has sought out and built strong relationships with innovative thought leaders in its focus areas. This has led to the development of a grant funding philosophy that promises to be game-changing. The programs funded by our early grants have grown organically, presenting a number of exciting, high impact opportunities for QuadW funding to make an even bigger difference.

Your gift to QuadW will result in the Foundation's increased ability to transform lives with the light-hearted but whole-hearted spirit that Willie embodied.

[Submit Query](#)

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QUADW SARCOMA GRANT PROCEDURE

QuadW seeks to fund innovative sarcoma research. Following is an overview of the foundation's grant application process. We do not accept unsolicited grant applications but invite sarcoma research proposals through the following process.

To get started, submit the following:

Your curriculum vitae

1 – 2 page proposed research plan that includes:

- Research premise and context including importance in field of sarcoma research and possible applications in other research areas
- Estimated dollar amount of grant request
- Projected timeline
- Institution to receive grant funding

Email your information to info@QuadW.org.

QuadW will review your submission and contact you to discuss the details of your proposal. If selected to move to the next step, QuadW will send you a full grant application to complete. The following information will be required at that time:

Information for Proposed Research

- Complete description of the use and potential impact of proposed grant

- Budget outline for the proposed program

Information for Organization to Receive the Funding

History and mission statement of the organization that
would receive the funding

Names and contact information of Board of Directors

Most recent verification of tax-exempt status from the
Internal Revenue Service

Audited financial statement from previous year

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STOCK TRANSACTIONS

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
COACH INC	189754104	9	07/15/10	01/03/11	\$493 11	\$331 24	\$161 87
COSTCO WHSL CORP NEW	22160K105	129	06/09/10	01/03/11	\$9,377 55	\$7,413 66	\$1,963 89
CF INDS HLDGS INC	125269100	9	06/11/10	01/04/11	\$1,204 12	\$582 49	\$621 63
ALPHA NAT RES INC	02076X102	11	11/18/10	01/05/11	\$719 56	\$525 44	\$194 12
ALPHA NAT RES INC	02076X102	10	11/18/10	01/05/11	\$654 14	\$479 03	\$175 11
HALLIBURTON CO	406216101	26	06/21/10	01/05/11	\$1,005 04	\$714 17	\$290 87
ALPHA NAT RES INC	02076X102	44	11/18/10	01/05/11	\$2,793 46	\$2,107 74	\$685 72
FLUOR CORP (NEW)-WI	343412102	4	12/17/10	01/05/11	\$261 51	\$256 11	\$5 40
FLUOR CORP (NEW)-WI	343412102	16	12/17/10	01/05/11	\$1,045 06	\$1,024 42	\$20 64
WAL MART STORES INC	931142103	318	06/28/10	01/05/11	\$17,341 90	\$15,738 17	\$1,603 73
FLUOR CORP (NEW)-WI	343412102	6	04/22/10	01/05/11	\$392 26	\$314 44	\$77 82
HALLIBURTON CO	406216101	30	06/15/10	01/05/11	\$1,159 66	\$764 54	\$395 12
FORTINET INC	34959E109	110	09/20/10	01/07/11	\$3,876 04	\$2,747 67	\$1,128 37
OCCIDENTAL PETROLEUM CORP	674599105	1	03/11/10	01/07/11	\$96 09	\$79 93	\$16 16
AMETEK AEROSPACE PRODS INC	031100100	0.5	09/29/10	01/07/11	\$19 50	\$15 86	\$3 64
OCCIDENTAL PETROLEUM CORP	674599105	10	02/03/10	01/07/11	\$960 90	\$786 50	\$174 40
OCCIDENTAL PETROLEUM CORP	674599105	103	06/07/10	01/07/11	\$9,897 30	\$8,203 10	\$1,694 20
ROVI CORP	779376102	37	03/23/10	01/10/11	\$2,249 37	\$1,394 73	\$854 64

IM WWW FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ROVI CORP	779376102	13	04/26/10	01/10/11	\$790 32	\$519 66	\$270 66
MARVELL TECHNOLOGY GROUP LTD	G5876H105	189	03/25/10	01/10/11	\$3,779 94	\$3,862 87	\$-82 93
CLOROX CO	189054109	7	09/20/10	01/13/11	\$443 42	\$472 97	\$-29 55
CLOROX CO	189054109	50	05/25/10	01/13/11	\$3,167 28	\$3,107 25	\$60 03
OMNICOM GROUP INC	681919106	1	11/02/10	01/14/11	\$44 97	\$44 64	\$0 33
MERCK & CO INC	58933Y105	272	05/14/10	01/14/11	\$9,321 28	\$8,946 68	\$374 60
OMNICOM GROUP INC	681919106	10	11/02/10	01/14/11	\$448 89	\$446 38	\$2 51
MERCK & CO INC	58933Y105	151	01/20/10	01/14/11	\$5,174 68	\$6,125 45	\$-950 77
FORD MTR CO CAP TR II CONV PED	345395206	97	07/26/10	01/14/11	\$5,354 32	\$4,512 78	\$841 54
OMNICOM GROUP INC	681919106	9	11/02/10	01/14/11	\$404 21	\$401 75	\$2 46
MERCK & CO INC	58933Y105	3	02/09/10	01/14/11	\$102 81	\$118 61	\$-15 80
OMNICOM GROUP INC	681919106	34	11/02/10	01/18/11	\$1,545 47	\$1,517 70	\$27 77
OMNICOM GROUP INC	681919106	5	11/02/10	01/18/11	\$227 27	\$222 65	\$4 62
OMNICOM GROUP INC	681919106	10	11/02/10	01/18/11	\$454 55	\$445 20	\$9 35
OMNICOM GROUP INC	681919106	22	10/25/10	01/18/11	\$1,001 12	\$959 14	\$41 98
OMNICOM GROUP INC	681919106	48	10/25/10	01/18/11	\$2,181 84	\$2,092 68	\$89 16
VEECO INSTRS INC DEL	922417100	64	09/02/10	01/18/11	\$3,135 95	\$2,230 09	\$905 86
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	35	09/27/10	01/19/11	\$1,328 43	\$1,414 23	\$-85 80
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	28	09/24/10	01/19/11	\$1,066 40	\$1,132 64	\$-66 24
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	8	09/27/10	01/19/11	\$304 69	\$323 25	\$-18 56
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	14	09/24/10	01/20/11	\$515 54	\$562 80	\$-47 26
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	5	09/27/10	01/20/11	\$184 12	\$201 31	\$-17 19
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	1	09/24/10	01/20/11	\$36 82	\$40 32	\$-3 50
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	18	09/27/10	01/20/11	\$662 84	\$727 32	\$-64 48
AGILENT TECHNOLOGIES INC	00846U101	20	11/01/10	01/20/11	\$850 24	\$757 31	\$92 93
AGILENT TECHNOLOGIES INC	00846U101	7	11/12/10	01/20/11	\$297 58	\$258 22	\$39 36

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PRUDENTIAL FINL INC	744320102	8	03/05/10	01/24/11	\$488.79	\$436.14	\$52.65
HALLIBURTON CO	406216101	45	06/15/10	01/24/11	\$1,772.31	\$1,146.81	\$625.50
COINSTAR INC	19259P300	56	04/30/10	01/24/11	\$2,321.79	\$2,604.00	\$-282.21
CITRIX SYS INC	177376100	23	11/17/10	01/24/11	\$1,482.48	\$1,456.47	\$26.01
PRUDENTIAL FINL INC	744320102	7	07/07/10	01/24/11	\$427.69	\$390.62	\$37.07
PRUDENTIAL FINL INC	744320102	12	07/07/10	01/24/11	\$732.26	\$669.64	\$62.62
AMERICAN EXPRESS CO	025816109	82	03/05/10	01/24/11	\$3,751.03	\$3,263.39	\$487.64
MOTOROLA MOBILITY HLDGS INC	620097105	8	01/04/11	01/25/11	\$268.01	\$262.37	\$5.64
MOTOROLA MOBILITY HLDGS INC	620097105	31	01/04/11	01/25/11	\$1,038.52	\$1,016.69	\$21.83
CLEAN HBRS INC	184496107	35	04/09/10	01/27/11	\$3,178.04	\$1,951.24	\$1,226.80
CLEAN HBRS INC	184496107	3	02/03/10	01/27/11	\$272.40	\$173.37	\$99.03
CUMMINS ENGINE INC	231021106	2	10/15/10	01/28/11	\$215.75	\$187.40	\$28.35
AGILENT TECHNOLOGIES INC	00846U101	2	11/12/10	01/28/11	\$83.08	\$73.78	\$9.30
AIR PRODUCTS & CHEMICALS INC	009158106	30	07/02/10	02/01/11	\$2,655.89	\$1,946.14	\$709.75
SCHLUMBERGER LTD	806857108	129	11/23/10	02/01/11	\$11,554.42	\$9,610.06	\$1,944.36
AIR PRODUCTS & CHEMICALS INC	009158106	34	07/08/10	02/01/11	\$3,010.00	\$2,322.20	\$687.80
QUANTA SVCS INC	74762E102	150	12/08/10	02/02/11	\$3,530.62	\$2,935.08	\$595.54
CAMERON INTL CORP	13342B105	43	11/17/10	02/02/11	\$2,419.09	\$1,914.21	\$504.88
BROADCOM CORP	111320107	185	11/04/10	02/02/11	\$7,964.97	\$7,785.30	\$179.67
BROADCOM CORP	111320107	14	09/09/10	02/02/11	\$602.75	\$476.08	\$126.67
QUANTA SVCS INC	74762E102	58	12/21/10	02/02/11	\$1,365.17	\$1,157.51	\$207.66
EQUINIX INC NEW	29444U502	3	10/06/10	02/02/11	\$273.04	\$219.00	\$54.04
KRATON PERFORMANCE POLYMERS INC	50077C106	2	12/23/10	02/03/11	\$60.61	\$62.88	\$-2.27
JP MORGAN CHASE & CO	46625H100	88	01/28/11	02/08/11	\$4,018.00	\$3,926.10	\$91.90
NIKE INC CLASS B	654106103	36	06/29/10	02/08/11	\$3,117.90	\$2,438.13	\$679.77
OCCIDENTAL PETROLEUM CORP	674599105	19	08/10/10	02/08/11	\$1,846.38	\$1,468.02	\$378.36

IM WWW FOUNDATION

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ORACLE CORPORATION	68389X105	106	01/21/11	02/08/11	\$3,497.93	\$3,449.55	\$48.38
PROCTER & GAMBLE CO	742718109	5	03/20/10	02/08/11	\$322.49	\$328.77	\$-6.28
QUALCOMM INC	747525103	82	11/04/10	02/08/11	\$4,589.03	\$3,995.96	\$593.07
SCHLUMBERGER LTD	806857108	17	11/23/10	02/08/11	\$1,503.45	\$1,266.44	\$237.01
STRYKER CORP	863667101	73	03/24/10	02/08/11	\$4,360.20	\$4,216.75	\$143.45
ACCENTURE PLC	G1151C101	70	12/17/10	02/08/11	\$3,692.42	\$3,534.68	\$157.74
LIMITED INC	532716107	67	07/08/10	02/08/11	\$2,144.91	\$1,604.90	\$540.01
LIMITED INC	532716107	23	07/08/10	02/08/11	\$736.31	\$550.53	\$185.78
LIMITED INC	532716107	9	07/08/10	02/08/11	\$288.12	\$212.84	\$75.28
MICROSOFT CORP	594918104	130	09/08/10	02/08/11	\$3,665.93	\$3,110.49	\$555.44
BED BATH & BEYOND INC	075896100	28	12/21/10	02/08/11	\$1,361.05	\$1,331.11	\$29.94
BED BATH & BEYOND INC	075896100	60	10/15/10	02/08/11	\$2,916.53	\$2,606.99	\$309.54
BED BATH & BEYOND INC	075896100	16	10/18/10	02/08/11	\$777.74	\$694.28	\$83.46
MICROSTRATEGY INC CL A NEW	594972408	4	11/03/10	02/08/11	\$446.99	\$335.99	\$111.00
MICROSTRATEGY INC CL A NEW	594972408	32	11/02/10	02/08/11	\$3,575.93	\$2,682.16	\$893.77
ALLERGAN INC	018490102	53	04/30/10	02/08/11	\$3,795.78	\$3,372.75	\$423.03
HALLIBURTON CO	406216101	51	12/07/10	02/08/11	\$2,273.02	\$2,091.48	\$181.54
EMERSON ELECTRIC CO	291011104	47	08/30/10	02/08/11	\$2,879.63	\$2,196.88	\$682.75
DISNEY WALT CO	254687106	70	11/17/10	02/08/11	\$2,882.55	\$2,600.86	\$281.69
CARNIVAL CORP PAIRED CTF I COM	143658300	53	01/21/11	02/08/11	\$2,469.22	\$2,443.31	\$25.91
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	13	03/05/10	02/08/11	\$478.68	\$410.77	\$67.91
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	106	03/05/10	02/08/11	\$3,897.88	\$3,349.33	\$548.55
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	23	03/05/10	02/08/11	\$843.46	\$726.74	\$116.72
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	6	10/01/10	02/08/11	\$220.03	\$198.27	\$21.76
BROADCOM CORP	111320107	45	09/09/10	02/08/11	\$1,996.16	\$1,530.25	\$465.91
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	27	10/01/10	02/08/11	\$990.14	\$899.45	\$90.69

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	5	10/01/10	02/08/11	\$183 36	\$165 39	\$17 97
POTASH CORP SASK INC	73755L107	21	03/05/10	02/09/11	\$3,828 81	\$2,445 61	\$1,383 20
TJX COS INC NEW	872540109	1	12/29/10	02/09/11	\$49 35	\$44 68	\$4 67
TEXAS INSTRUMENTS INC	882508104	1	12/02/10	02/09/11	\$35 20	\$32 75	\$2 45
TEXAS INSTRUMENTS INC	882508104	1	12/29/10	02/09/11	\$35 19	\$32 52	\$2 67
TORCHMARK CORP	891027104	2	12/29/10	02/09/11	\$128 48	\$121 02	\$7 46
TORCHMARK CORP	891027104	1	12/02/10	02/09/11	\$64 24	\$60 22	\$4 02
TORCHMARK CORP	891027104	38	11/03/10	02/09/11	\$2,441 14	\$2,180 52	\$260 62
TORCHMARK CORP	891027104	31	08/16/10	02/09/11	\$1,991 45	\$1,566 35	\$425 10
TOTAL SYS SVCS INC	891906109	3	06/01/10	02/09/11	\$52 75	\$43 76	\$8 99
UNITEDHEALTH GROUP INC	91324P102	7	12/29/10	02/09/11	\$293 98	\$251 56	\$42 42
V F CORP	918204108	2	11/03/10	02/09/11	\$178 08	\$165 89	\$12 19
WAL MART STORES INC	931142103	2	09/13/10	02/09/11	\$113 04	\$104 75	\$8 29
WALGREEN CO	931422109	2	12/29/10	02/09/11	\$84 74	\$79 01	\$5 73
GAMESTOP CORP NEW CL A	36457W109	1	05/19/10	02/09/11	\$19 92	\$24 45	\$-4 53
GAP INC	364760108	4	12/29/10	02/09/11	\$85 05	\$87 68	\$-2 63
GRAINGER W W INC	384802104	1	11/03/10	02/09/11	\$135 66	\$124 25	\$11 41
HALLIBURTON CO	406216101	35	12/29/10	02/09/11	\$1,542 77	\$1,417 32	\$125 45
HARTFORD FINL SVCS GROUP INC COM	416515104	28	04/23/10	02/09/11	\$830 23	\$812 67	\$17 56
HARTFORD FINL SVCS GROUP INC COM	416515104	6	05/08/10	02/09/11	\$177 91	\$186 39	\$-8 48
HELMERICH & PAYNE INC	423452101	5	12/29/10	02/09/11	\$294 66	\$246 15	\$48 51
HERSHEY FOODS CORP	427866108	1	07/01/10	02/09/11	\$50 42	\$48 33	\$2 09
INTEL CORP	458140100	157	07/13/10	02/09/11	\$3,372 30	\$3,282 55	\$89 75
INTEL CORP	458140100	9	06/19/10	02/09/11	\$193 32	\$180 30	\$13 02
INTEL CORP	458140100	112	08/16/10	02/09/11	\$2,405 71	\$2,191 10	\$214 61
INTEL CORP	458140100	6	07/28/10	02/09/11	\$128 88	\$132 50	\$-3 62



Bank of America Merrill Lynch

IM WWW FOUNDATION

2011 Tax Information Letter

Account Number 161001116599

Page 11

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
INTERNATIONAL PAPER CO	460146103	1	03/10/10	02/09/11	\$29 58	\$26 64	\$2 94
LABORATORY CORP AMER HLDGS NEW	50540R409	13	08/16/10	02/09/11	\$1,175 31	\$975 77	\$199 54
LABORATORY CORP AMER HLDGS NEW	50540R409	5	09/13/10	02/09/11	\$452 04	\$374 41	\$77 63
LEXMARK INTL GROUP INC CL A	529771107	147	08/16/10	02/09/11	\$5,819 35	\$5,366 66	\$452 69
LIMITED INC	532716107	3	06/01/10	02/09/11	\$97 81	\$76 37	\$21 44
LOCKHEED MARTIN CORP	539830109	1	07/13/10	02/09/11	\$82 09	\$75 27	\$6 82
MACYS INC	55616P104	32	08/16/10	02/09/11	\$785 11	\$646 26	\$138 85
MCGRAW-HILL COMPANIES INC	580645109	2	12/29/10	02/09/11	\$74 12	\$73 30	\$0 82
NEWMONT MINING CORP	651639106	1	07/13/10	02/09/11	\$58 11	\$62 75	\$-4 64
NORTHROP GRUMMAN CORP	666807102	3	11/03/10	02/09/11	\$216 32	\$191 90	\$24 42
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	40	03/05/10	02/09/11	\$2,183 92	\$1,639 40	\$544 52
HALLIBURTON CO	406216101	85	06/15/10	02/09/11	\$3,800 12	\$2,166 19	\$1,633 93
PARKER-HANNIFIN CP	701094104	1	12/02/10	02/09/11	\$91 49	\$84 25	\$7 24
PHILIP MORRIS INTL INC	718172109	3	12/29/10	02/09/11	\$178 24	\$176 30	\$1 94
PRICE T ROWE GROUP INC	74144T108	2	12/29/10	02/09/11	\$134 08	\$127 95	\$6 13
QUALCOMM INC	747525103	1	02/15/10	02/09/11	\$56 04	\$50 24	\$5 80
QWEST COMMUNICATIONS INTL INC	749121109	73	04/23/10	02/09/11	\$533 69	\$358 43	\$175 26
ROSS STORES INC	778296103	6	07/13/10	02/09/11	\$418 31	\$324 00	\$94 31
ADVANCED MICRO DEVICES INC	007903107	2	12/29/10	02/09/11	\$16 21	\$16 33	\$-0 12
ADVANCED MICRO DEVICES INC	007903107	349	12/02/10	02/09/11	\$2,828 03	\$2,641 62	\$186 41
AETNA U S HEALTHCARE INC	00817Y108	2	09/13/10	02/09/11	\$74 85	\$61 05	\$13 80
AMERISOURCEBERGEN CORP	03073E105	2	04/13/10	02/09/11	\$73 04	\$67 18	\$5 86
AMERISOURCEBERGEN CORP	03073E105	22	06/01/10	02/09/11	\$803 49	\$686 29	\$117 20
AMERISOURCEBERGEN CORP	03073E105	1	04/25/10	02/09/11	\$36 52	\$31 09	\$5 43
AMERISOURCEBERGEN CORP	03073E105	1	04/23/10	02/09/11	\$36 52	\$31 04	\$5 48
ARCHER DANIELS MIDLAND	039483102	1	10/07/10	02/09/11	\$35 77	\$32 60	\$3 17

IM WWW FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AUTOZONE INC	053332102	1	10/07/10	02/09/11	\$262 02	\$232 77	\$29 25
BARD C R INC	067383109	1	12/29/10	02/09/11	\$93 84	\$92 89	\$0 95
BERKSHIRE HATHAWAY, INC DEL	084670702	1	02/17/10	02/09/11	\$83 73	\$76 01	\$7 72
BIOGEN IDEC INC	09062X103	1	10/07/10	02/09/11	\$66 07	\$57 01	\$9 06
CAPITAL ONE FINL CORP	14040H105	1	12/29/10	02/09/11	\$51 30	\$42 60	\$8 70
CARDINAL HEALTH INC	14149Y108	82	12/29/10	02/09/11	\$3,375 23	\$3,170 94	\$204 29
CLIFFS NAT RES INC	18683K101	12	10/07/10	02/09/11	\$1,049 40	\$785 47	\$263 93
COCA COLA	191216100	1	07/13/10	02/09/11	\$63 27	\$52 73	\$10 54
DIAMOND OFFSHORE DRILLING INC	25271C102	7	12/02/10	02/09/11	\$487 66	\$467 92	\$19 74
DISCOVER FINL SVCS	254709108	4	11/03/10	02/09/11	\$84 93	\$72 99	\$11 94
DIRECTV	25490A101	2	09/13/10	02/09/11	\$86 98	\$81 05	\$5 93
DONNELLEY R R & SONS CO	257867101	1	05/11/10	02/09/11	\$18 71	\$22 15	\$-3 44
DONNELLEY R R & SONS CO	257867101	2	06/16/10	02/09/11	\$37 43	\$38 37	\$-0 94
DU PONT (E I) DE NEMOURS & CO	263534109	14	06/01/10	02/09/11	\$748 04	\$503 34	\$244 70
DUN & BRADSTREET CORP DEL NEW	26483E100	1	12/29/10	02/09/11	\$85 09	\$81 98	\$3 11
DUN & BRADSTREET CORP DEL NEW	26483E100	26	09/13/10	02/09/11	\$2,212 43	\$1,789 55	\$422 88
DUN & BRADSTREET CORP DEL NEW	26483E100	104	07/13/10	02/09/11	\$8,849 71	\$7,115 69	\$1,734 02
EASTMAN CHEM CO	277432100	1	12/29/10	02/09/11	\$92 33	\$84 04	\$8 29
FAMILY DOLLAR STORES INC	307000109	8	11/03/10	02/09/11	\$351 89	\$376 18	\$-24 29
FIFTH THIRD BANCORP	316773100	2	12/29/10	02/09/11	\$30 78	\$29 69	\$1 09
FIFTH THIRD BANCORP	316773100	16	09/01/10	02/09/11	\$246 28	\$201 17	\$45 11
FORD MTR CO DEL	345370860	16	07/13/10	02/09/11	\$258 24	\$184 16	\$74 08
FORD MTR CO DEL	345370860	123	07/13/10	02/09/11	\$1,985 18	\$1,415 73	\$569 45
GAMESTOP CORP NEW CL A	36467W109	1	04/22/10	02/09/11	\$19 93	\$24 87	\$-4 94
AMERICAN EXPRESS CO	025816109	74	03/05/10	02/10/11	\$3,362 19	\$2,945 01	\$417 18
F5 NETWORKS INC	315616102	38	01/20/11	02/10/11	\$4,826 10	\$4,076 79	\$749 31

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DISCOVERY COMMUNICATIONS INC	25470F104	23	10/15/10	02/11/11	\$971 42	\$990 41	\$-18 99
DISCOVERY COMMUNICATIONS INC	25470F104	18	09/20/10	02/11/11	\$760 24	\$775 63	\$-15 39
HERTZ GLOBAL HLDGS INC	42805T105	24	03/30/10	02/11/11	\$392 65	\$295 52	\$97 13
DISCOVERY COMMUNICATIONS INC	25470F104	8	11/03/10	02/11/11	\$337 89	\$339 68	\$-1 79
DISCOVERY COMMUNICATIONS INC	25470F104	40	09/15/10	02/11/11	\$1,689 43	\$1,646 54	\$42 89
HERTZ GLOBAL HLDGS INC	42805T105	9	04/14/10	02/11/11	\$147 25	\$133 81	\$13 44
DISCOVERY COMMUNICATIONS INC	25470F104	22	11/03/10	02/11/11	\$929 19	\$934 56	\$-5 37
HERTZ GLOBAL HLDGS INC	42805T105	31	03/26/10	02/11/11	\$507 18	\$439 90	\$67 28
HERTZ GLOBAL HLDGS INC	42805T105	9	04/07/10	02/14/11	\$148 52	\$104 65	\$43 87
HERTZ GLOBAL HLDGS INC	42805T105	11	03/30/10	02/14/11	\$181 53	\$135 45	\$46 08
HERTZ GLOBAL HLDGS INC	42805T105	56	04/12/10	02/14/11	\$924 14	\$663 39	\$260 75
VERIFONE HLDGS INC	92342Y109	14	06/29/10	02/16/11	\$687 64	\$272 69	\$414 95
WILLIAMS COMPANIES	969457100	66	11/12/10	02/17/11	\$1,970 15	\$1,557 39	\$412 76
NORDSTROM INC	655664100	1	09/27/10	02/17/11	\$46 30	\$36 90	\$9 40
WILLIAMS COMPANIES	969457100	43	11/12/10	02/17/11	\$1,271 92	\$1,014 66	\$257 26
NORDSTROM INC	655664100	8	09/29/10	02/17/11	\$370 40	\$302 90	\$67 50
NORDSTROM INC	655664100	16	09/29/10	02/17/11	\$740 79	\$607 08	\$133 71
NORDSTROM INC	655664100	11	09/29/10	02/17/11	\$509 29	\$418 48	\$90 81
NORDSTROM INC	655664100	37	02/08/11	02/17/11	\$1,713 08	\$1,655 41	\$57 67
NORDSTROM INC	655664100	1	02/08/11	02/17/11	\$46 84	\$44 74	\$2 10
HERTZ GLOBAL HLDGS INC	42805T105	1	04/01/10	02/23/11	\$14 85	\$15 13	\$-0 28
HEWLETT PACKARD CO	428236103	1	05/19/10	02/23/11	\$42 64	\$47 31	\$-4 67
HEWLETT PACKARD CO	428236103	9	05/19/10	02/23/11	\$383 78	\$425 24	\$-41 46
INGERSOLL-RAND CO LTD	G47791101	5	04/05/10	02/23/11	\$222 98	\$180 33	\$42 65
INGERSOLL-RAND CO LTD	G47791101	2	04/05/10	02/23/11	\$89 19	\$72 60	\$16 59
INGERSOLL-RAND CO LTD	G47791101	39	03/11/10	02/23/11	\$1,739 27	\$1,316 95	\$422 32

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or basis or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HEWLETT PACKARD CO	428236103	10	03/05/10	02/23/11	\$426 42	\$519 78	\$-93 36
HERTZ GLOBAL HLDGS INC	42805T105	17	12/15/10	02/23/11	\$257 04	\$242 51	\$14 53
HERTZ GLOBAL HLDGS INC	42805T105	11	12/15/10	02/23/11	\$165 67	\$156 92	\$8 75
HERTZ GLOBAL HLDGS INC	42805T105	2	12/15/10	02/23/11	\$29 69	\$28 53	\$1 16
HERTZ GLOBAL HLDGS INC	42805T105	10	04/01/10	02/23/11	\$148 47	\$149 41	\$-0 94
INGERSOLL-RAND CO LTD	G47791101	25	03/05/10	02/24/11	\$1,120 17	\$837 69	\$282 48
PRICE LINE COM INC	741503403	6	11/17/10	02/24/11	\$2,788 87	\$2,437 41	\$351 46
INGERSOLL-RAND CO LTD	G47791101	2	03/11/10	02/24/11	\$89 61	\$67 96	\$21 65
HERTZ GLOBAL HLDGS INC	42805T105	17	12/15/10	02/24/11	\$248 62	\$242 50	\$6 12
HERTZ GLOBAL HLDGS INC	42805T105	47	12/15/10	02/24/11	\$696 93	\$670 46	\$26 47
HERBALIFE LTD USD	G4412G101	10	11/01/10	02/24/11	\$764 73	\$643 15	\$121 58
HERBALIFE LTD USD	G4412G101	5	03/12/10	02/24/11	\$382 37	\$218 41	\$163 96
INGERSOLL-RAND CO LTD	G47791101	112	03/05/10	03/01/11	\$5,037 70	\$3,752 84	\$1,284 86
CARNIVAL CORP PAIRED CTF 1 COM	143658300	143	01/21/11	03/01/11	\$5,799 28	\$6,592 31	\$-793 03
CARNIVAL CORP PAIRED CTF 1 COM	143658300	134	10/26/10	03/01/11	\$5,434 30	\$5,770 28	\$-335 98
EMERSON ELECTRIC CO	291011104	173	08/30/10	03/01/11	\$10,173 26	\$8,086 38	\$2,086 88
MOLSON COORS BREWING CO CL B	60871R209	94	08/25/10	03/03/11	\$4,186 74	\$4,199 53	\$-12 79
MOLSON COORS BREWING CO CL B	60871R209	27	12/02/10	03/03/11	\$1,202 57	\$1,312 85	\$-110 28
MOLSON COORS BREWING CO CL B	60871R209	2	12/02/10	03/03/11	\$89 01	\$97 34	\$-8 33
MOLSON COORS BREWING CO CL B	60871R209	12	12/02/10	03/03/11	\$534 05	\$583 49	\$-49 44
ANALOG DEVICES INC	032654105	125	11/22/10	03/03/11	\$5,039 90	\$4,454 51	\$585 39
TARGET CORP	87612E106	8	08/19/10	03/03/11	\$414 71	\$414 07	\$0 64
TARGET CORP	87612E106	33	03/26/10	03/03/11	\$1,710 70	\$1,780 99	\$-70 29
TARGET CORP	87612E106	24	03/26/10	03/03/11	\$1,244 14	\$1,302 21	\$-58 07
TARGET CORP	87612E106	56	05/17/10	03/03/11	\$2,902 99	\$3,093 55	\$-190 56
TARGET CORP	87612E106	2	05/17/10	03/03/11	\$103 68	\$111 31	\$-7 63

IM WWW FOUNDATION

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TARGET CORP	87612E106	1	06/04/10	03/03/11	\$51.84	\$55.70	\$-3.86
TARGET CORP	87612E106	17	05/10/10	03/03/11	\$881.27	\$957.37	\$-76.10
TARGET CORP	87612E106	14	05/10/10	03/03/11	\$723.43	\$788.42	\$-64.99
TARGET CORP	87612E106	15	05/10/10	03/03/11	\$772.46	\$844.73	\$-72.27
TARGET CORP	87612E106	2	05/10/10	03/03/11	\$102.99	\$112.91	\$-9.92
MOLSON COORS BREWING CO CL B	60871R209	3	08/25/10	03/04/11	\$132.63	\$134.03	\$-1.40
MOTOROLA MOBILITY HLDGS INC	620097105	84	01/04/11	03/04/11	\$2,204.46	\$2,754.89	\$-550.43
AMETEK AEROSPACE PRODS INC	031100100	19.5	09/03/10	03/04/11	\$826.28	\$592.20	\$234.08
AMETEK AEROSPACE PRODS INC	031100100	4.5	09/28/10	03/04/11	\$190.68	\$142.23	\$48.45
AMETEK AEROSPACE PRODS INC	031100100	5.5	09/29/10	03/04/11	\$233.05	\$174.42	\$58.63
MOLSON COORS BREWING CO CL B	60871R209	1	08/25/10	03/04/11	\$44.33	\$44.63	\$-0.30
MOLSON COORS BREWING CO CL B	60871R209	1	08/25/10	03/04/11	\$44.33	\$44.63	\$-0.30
MOTOROLA MOBILITY HLDGS INC	620097105	60	02/02/11	03/04/11	\$1,574.62	\$1,721.95	\$-147.33
MOLSON COORS BREWING CO CL B	60871R209	14	08/25/10	03/04/11	\$623.95	\$624.65	\$-0.70
MOLSON COORS BREWING CO CL B	60871R209	7	08/25/10	03/04/11	\$311.39	\$312.32	\$-0.93
MOLSON COORS BREWING CO CL B	60871R209	9	08/25/10	03/04/11	\$399.34	\$401.56	\$-2.22
MOLSON COORS BREWING CO CL B	60871R209	11	08/25/10	03/04/11	\$488.08	\$490.79	\$-2.71
MOLSON COORS BREWING CO CL B	60871R209	2	08/25/10	03/04/11	\$88.67	\$89.24	\$-0.57
MOLSON COORS BREWING CO CL B	60871R209	13	08/25/10	03/04/11	\$576.32	\$580.78	\$-4.46
MACYS INC	55616P104	3	08/16/10	03/07/11	\$70.03	\$60.59	\$9.44
NEWMONT MINING CORP	651639106	15	07/13/10	03/07/11	\$812.28	\$941.26	\$-128.98
NIKE INC CLASS B	654106103	1	02/09/11	03/07/11	\$88.89	\$87.28	\$1.61
PRICELINE COM INC	741503403	5	12/02/10	03/07/11	\$2,316.56	\$2,005.73	\$310.83
PRINCIPAL FINL GROUP INC	74251V102	1	02/09/11	03/07/11	\$32.81	\$32.64	\$0.17
TORCHMARK CORP	891027104	43	08/16/10	03/07/11	\$2,768.04	\$2,172.69	\$595.35
TORCHMARK CORP	891027104	67	08/16/10	03/07/11	\$4,313.00	\$3,383.02	\$929.98

IM WWW FOUNDATION

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TORCHMARK CORP	891027104	8	08/16/10	03/07/11	\$514 99	\$403 61	\$111 38
TOTAL SYS SVCS INC	891906109	136	06/01/10	03/07/11	\$2,399 95	\$1,983 61	\$416 34
TRAVELERS COS INC	89417E109	1	02/09/11	03/07/11	\$59 10	\$58 65	\$0 45
WALGREEN CO	931422109	2	12/29/10	03/07/11	\$83 96	\$79 01	\$4 95
WESTERN UN CO	959802109	3	02/09/11	03/07/11	\$64 75	\$63 26	\$1 49
WESTERN UN CO	959802109	3	12/29/10	03/07/11	\$64 74	\$55 52	\$9 22
ALTRIA GROUP INC	02209S103	1	02/09/11	03/07/11	\$25 44	\$24 17	\$1 27
ALTRIA GROUP INC	02209S103	3	12/29/10	03/07/11	\$76 33	\$74 21	\$2 12
ALTRIA GROUP INC	02209S103	57	07/13/10	03/07/11	\$1,450 25	\$1,217 25	\$233 00
AMGEN INC	031162100	1	02/09/11	03/07/11	\$51 96	\$54 53	\$-2 57
ARCHER DANIELS MIDLAND	039483102	1	10/07/10	03/07/11	\$36 64	\$32 60	\$4 04
CAPITAL ONE FINL CORP	14040H105	1	09/01/10	03/07/11	\$48 42	\$40 85	\$7 57
CARDINAL HEALTH INC	14149Y108	1	12/29/10	03/07/11	\$42 03	\$38 67	\$3 36
CISCO SYSTEM INC	17275R102	1	02/09/11	03/07/11	\$18 06	\$22 06	\$-4 00
COACH INC	189754104	1	02/09/11	03/07/11	\$54 51	\$57 52	\$-3 01
CONOCOPHILLIPS	20825C104	2	02/09/11	03/07/11	\$158 76	\$141 61	\$17 15
DONNELLY R R & SONS CO	257867101	4	06/16/10	03/07/11	\$72 69	\$76 73	\$-4 04
DONNELLY R R & SONS CO	257867101	104	06/01/10	03/07/11	\$1,889 99	\$1,964 40	\$-74 41
DONNELLY R R & SONS CO	257867101	5	05/08/10	03/07/11	\$90 86	\$91 38	\$-0 52
DONNELLY R R & SONS CO	257867101	4	12/29/10	03/07/11	\$72 69	\$68 63	\$4 06
DONNELLY R R & SONS CO	257867101	105	07/13/10	03/07/11	\$1,908 16	\$1,799 58	\$108 58
EASTMAN CHEM CO	277432100	1	11/03/10	03/07/11	\$95 33	\$78 58	\$16 75
EASTMAN CHEM CO	277432100	5	07/13/10	03/07/11	\$476 66	\$285 13	\$191 53
EXXON MOBIL CORP	30231G102	1	02/09/11	03/07/11	\$85 03	\$82 13	\$2 90
FAMILY DOLLAR STORES INC	307000109	97	11/03/10	03/07/11	\$4,920 11	\$4,561 22	\$358 89
FORD MTR CO DEL	345370860	126	07/13/10	03/07/11	\$1,774 05	\$1,450 26	\$323 79

IM WWW FOUNDATION

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FOREST LABS INC	345838106	3	02/09/11	03/07/11	\$96 24	\$99 85	\$-3 61
HELMERICH & PAYNE INC	423452101	14	12/29/10	03/07/11	\$880 13	\$689 22	\$190 91
HERSHEY FOODS CORP	427866108	2	06/01/10	03/07/11	\$106 70	\$95 92	\$10 78
HESS CORP	42809H107	1	02/09/11	03/07/11	\$83 81	\$80 56	\$3 25
HESS CORP	42809H107	1	12/29/10	03/07/11	\$83 81	\$76 17	\$7 64
HESS CORP	42809H107	24	04/23/10	03/07/11	\$2,011 40	\$1,542 84	\$468 56
JP MORGAN CHASE & CO	46625H100	3	05/08/10	03/07/11	\$135 10	\$132 85	\$2 25
KRATON PERFORMANCE POLYMERS INC	50077C106	9	12/23/10	03/08/11	\$330 11	\$282 94	\$47 17
KRATON PERFORMANCE POLYMERS INC	50077C106	25	12/23/10	03/08/11	\$919 07	\$785 95	\$133 12
KRATON PERFORMANCE POLYMERS INC	50077C106	58	12/23/10	03/08/11	\$2,132 23	\$1,823 40	\$308 83
KRATON PERFORMANCE POLYMERS INC	50077C106	3	12/31/10	03/08/11	\$110 29	\$92 40	\$17 89
KRATON PERFORMANCE POLYMERS INC	50077C106	33	11/23/10	03/08/11	\$1,210 38	\$1,048 84	\$161 54
AMERISOURCEBERGEN CORP	03073E105	79	05/06/10	03/09/11	\$3,026 63	\$2,476 61	\$550 02
3M CO	88579Y101	23	07/22/10	03/10/11	\$2,075 51	\$1,951 35	\$124 16
3M CO	88579Y101	27	12/16/10	03/10/11	\$2,436 46	\$2,330 56	\$105 90
ILLINOIS TOOL WORKS INC	452308109	21	05/06/10	03/10/11	\$1,144 35	\$1,049 24	\$95 11
ILLINOIS TOOL WORKS INC	452308109	9	05/06/10	03/10/11	\$490 35	\$449 68	\$40 67
HERTZ GLOBAL HLDGS INC	42805T105	13	01/12/11	03/10/11	\$192 64	\$177 19	\$15 45
HERTZ GLOBAL HLDGS INC	42805T105	11	12/15/10	03/10/11	\$163 00	\$154 68	\$8 32
HERTZ GLOBAL HLDGS INC	42805T105	13	12/15/10	03/10/11	\$192 64	\$185 44	\$7 20
CARNIVAL CORP PAIRED CTF 1 COM	143658300	212	10/06/10	03/10/11	\$8,658 42	\$8,429 65	\$228 77
CARNIVAL CORP PAIRED CTF 1 COM	143658300	37	10/26/10	03/10/11	\$1,511 14	\$1,593 29	\$-82 15
HERTZ GLOBAL HLDGS INC	42805T105	29	01/12/11	03/11/11	\$434 30	\$395 27	\$39 03
HERTZ GLOBAL HLDGS INC	42805T105	46	01/12/11	03/11/11	\$695 66	\$626 98	\$68 68
3M CO	88579Y101	10	07/22/10	03/11/11	\$912 09	\$848 41	\$63 68
HERTZ GLOBAL HLDGS INC	42805T105	53	12/02/10	03/14/11	\$795 14	\$695 90	\$99 24

IM WWW FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HERTZ GLOBAL HLDGS INC	4280ST105	52	01/12/11	03/14/11	\$780 13	\$708 76	\$71 37
JDS UNIPHASE CORP	46612J507	30	02/04/11	03/15/11	\$623 21	\$682 50	\$-59 29
PRUDENTIAL FINL INC	744320102	212	12/02/10	03/15/11	\$12,490 02	\$11,391 90	\$1,098 12
HERTZ GLOBAL HLDGS INC	4280ST105	37	04/07/10	03/15/11	\$543 55	\$430 24	\$113 31
AGILENT TECHNOLOGIES INC	00846U101	19	03/03/11	03/15/11	\$821 99	\$808 71	\$13 28
ROWAN COMPANIES INC	779382100	20	12/30/10	03/15/11	\$797 03	\$696 84	\$100 19
PRICELINE COM INC	741503403	3	12/15/10	03/15/11	\$1,358 53	\$1,192 50	\$166 03
PRICELINE COM INC	741503403	2	11/30/10	03/15/11	\$905 69	\$798 00	\$107 69
PRICELINE COM INC	741503403	3	11/29/10	03/15/11	\$1,358 54	\$1,217 00	\$141 54
PRICELINE COM INC	741503403	5	11/17/10	03/15/11	\$2,264 23	\$2,031 17	\$233 06
VERIFONE HLDGS INC	92342Y109	87	06/29/10	03/17/11	\$4,561 15	\$1,694 56	\$2,866 59
PROCTER & GAMBLE CO	742718109	97	03/20/10	03/18/11	\$5,862 37	\$6,378 10	\$-515 73
COACH INC	189754104	112	01/06/11	03/18/11	\$5,590 07	\$5,913 60	\$-323 53
PROCTER & GAMBLE CO	742718109	21	12/17/10	03/18/11	\$1,269 17	\$1,359 51	\$-90 34
COACH INC	189754104	212	01/26/11	03/18/11	\$10,581 21	\$11,438 16	\$-856 95
COACH INC	189754104	1	12/10/10	03/18/11	\$49 91	\$54 20	\$-4 29
CARNIVAL CORP PAIRED CTF I COM	143658300	292	10/06/10	03/23/11	\$11,400 19	\$11,610 65	\$-210 46
CARNIVAL CORP PAIRED CTF I COM	143658300	7	10/06/10	03/30/11	\$268 11	\$278 34	\$-10 23
CARNIVAL CORP PAIRED CTF I COM	143658300	256	10/20/10	03/30/11	\$9,805 12	\$10,129 05	\$-323 93
HCP INC	40414L109	30	06/29/10	03/30/11	\$1,129 17	\$959 92	\$169 25
SANDISK CORP	80004C101	3	03/07/11	04/04/11	\$139 36	\$138 53	\$0 83
FORD MTR CO DEL	345370860	35	07/13/10	04/04/11	\$546 08	\$402 85	\$143 23
TRAVELERS COS INC	89417E109	68	02/09/11	04/04/11	\$4,051 41	\$3,988 08	\$63 33
UNITED PARCEL SVC INC CL B	911312106	1	02/09/11	04/04/11	\$74 43	\$74 32	\$0 11
V F CORP	918204108	15	11/03/10	04/04/11	\$1,475 20	\$1,244 17	\$231 03
VALERO ENERGY (NEW)	91913Y100	3	03/07/11	04/04/11	\$90 34	\$83 47	\$6 87

IM WWW FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
WAL MART STORES INC	931142103	2	09/13/10	04/04/11	\$105 28	\$104 75	\$0 53
FOREST LABS INC	345838106	2	02/09/11	04/04/11	\$65 58	\$66 56	\$-0 98
FRANKLIN RESOURCES INC	354613101	1	02/09/11	04/04/11	\$126 65	\$125 64	\$1 01
HELMERICH & PAYNE INC	423452101	89	12/29/10	04/04/11	\$6,093 25	\$4,381 45	\$1,711 80
HERSHEY FOODS CORP	427866108	1	06/01/10	04/04/11	\$54 63	\$47 96	\$6 67
SANDISK CORP	80004C101	11	04/23/10	04/04/11	\$510 99	\$480 04	\$30 95
LIMITED INC	532716107	6	06/01/10	04/04/11	\$199 53	\$152 75	\$46 78
LORILLARD INC	544147101	1	12/02/10	04/04/11	\$95 14	\$81 77	\$13 37
METLIFE INC	59156R108	1	03/07/11	04/04/11	\$45 61	\$45 49	\$0 12
NASDAQ STK MKT INC ACCREDITED	631103108	1	03/07/11	04/04/11	\$27 51	\$28 21	\$-0 70
NASDAQ STK MKT INC ACCREDITED	631103108	28	02/09/11	04/04/11	\$770 33	\$762 45	\$7 88
NASDAQ STK MKT INC ACCREDITED	631103108	30	12/29/10	04/04/11	\$825 35	\$719 53	\$105 82
NEWMONT MINING CORP	651639106	19	07/13/10	04/04/11	\$1,035 46	\$1,192 26	\$-156 80
NORTHROP GRUMMAN CORP	666807102	1	11/03/10	04/04/11	\$62 11	\$57 79	\$4 32
ROSS STORES INC	778296103	1	03/07/11	04/04/11	\$71 03	\$70 76	\$0 27
ROSS STORES INC	778296103	1	07/13/10	04/04/11	\$71 03	\$54 00	\$17 03
WELLS FARGO & CO (NEW)	949746101	10	02/09/11	04/04/11	\$317 23	\$331 17	\$-13 94
WESTERN UN CO	959802109	1	12/29/10	04/04/11	\$20 76	\$18 51	\$2 25
WESTERN UN CO	959802109	5	12/02/10	04/04/11	\$103 82	\$90 39	\$13 43
WESTERN UN CO	959802109	248	11/03/10	04/04/11	\$5,149 25	\$4,339 93	\$809 32
ALTRIA GROUP INC	02209S103	82	07/13/10	04/04/11	\$2,124 79	\$1,751 13	\$373 66
ALTRIA GROUP INC	02209S103	2	07/13/10	04/04/11	\$51 82	\$42 67	\$9 15
ARCHER DANIELS MIDLAND	039483102	35	10/07/10	04/04/11	\$1,281 77	\$1,140 99	\$140 78
ARCHER DANIELS MIDLAND	039483102	1	11/03/10	04/04/11	\$36 62	\$32 55	\$4 07
AUTOZONE INC	053332102	1	10/07/10	04/04/11	\$273 42	\$232 77	\$40 65
BARD C R INC	067383109	1	03/07/11	04/04/11	\$100 42	\$95 68	\$4 74

IM WWW FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BIOGEN IDEC INC	09062X103	1	10/07/10	04/04/11	\$72.96	\$57.01	\$15.95
CEPHALON INC	156708109	28	11/03/10	04/04/11	\$2,143.33	\$1,860.51	\$282.82
CEPHALON INC	156708109	1	11/30/10	04/04/11	\$76.55	\$64.16	\$12.39
CEPHALON INC	156708109	27	12/29/10	04/04/11	\$2,066.79	\$1,696.04	\$370.75
CEPHALON INC	156708109	44	03/07/11	04/04/11	\$3,368.09	\$2,431.31	\$936.78
CHEVRONTXACO CORP	166764100	1	02/09/11	04/04/11	\$108.08	\$96.29	\$11.79
CLIFFS NAT RES INC	18683K101	1	03/07/11	04/04/11	\$99.46	\$95.21	\$4.25
COACH INC	189754104	1	07/13/10	04/04/11	\$52.67	\$36.97	\$15.70
CORNING INC	219350105	132	02/09/11	04/04/11	\$2,713.78	\$2,995.09	\$-281.31
DISCOVER FINL SVCS	254709108	1	03/07/11	04/04/11	\$24.53	\$21.53	\$3.00
DISCOVER FINL SVCS	254709108	1	11/03/10	04/04/11	\$24.53	\$18.25	\$6.28
DONNELLEY R & SONS CO	257867101	73	07/13/10	04/04/11	\$1,384.78	\$1,251.13	\$133.65
DONNELLEY R & SONS CO	257867101	6	09/13/10	04/04/11	\$113.82	\$101.28	\$12.54
DONNELLEY R & SONS CO	257867101	81	09/13/10	04/04/11	\$1,536.53	\$1,366.30	\$170.23
EATON CORP	278058102	2	12/29/10	04/04/11	\$110.60	\$101.53	\$9.07
EXXON MOBIL CORP	30231G102	1	02/09/11	04/04/11	\$84.65	\$82.12	\$2.53
FAMILY DOLLAR STORES INC	307000109	30	11/03/10	04/04/11	\$1,551.01	\$1,410.69	\$140.32
FAMILY DOLLAR STORES INC	307000109	28	10/07/10	04/04/11	\$1,447.61	\$1,287.29	\$160.32
FAMILY DOLLAR STORES INC	307000109	15	09/13/10	04/04/11	\$775.50	\$643.92	\$131.58
FIFTH THIRD BANCORP	316773100	1	03/07/11	04/04/11	\$13.94	\$13.52	\$0.42
FIFTH THIRD BANCORP	316773100	1	09/01/10	04/04/11	\$13.94	\$12.57	\$1.37
STRYKER CORP	863667101	108	05/06/10	04/06/11	\$6,521.80	\$6,102.01	\$419.79
TARGET CORP	87612E106	29	08/25/10	04/07/11	\$1,451.22	\$1,491.06	\$-39.84
TARGET CORP	87612E106	48	08/19/10	04/07/11	\$2,397.51	\$2,484.41	\$-86.90
NAVISTAR INTL CORP NEW	63934E108	2	09/24/10	04/07/11	\$134.64	\$87.21	\$47.43
NAVISTAR INTL CORP NEW	63934E108	1	09/24/10	04/07/11	\$67.73	\$43.61	\$24.12

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NAVISTAR INTL CORP NEW	63934E108	3	09/24/10	04/07/11	\$200.44	\$130.82	\$69.62
TARGET CORP	87612E106	19	08/25/10	04/07/11	\$949.01	\$976.90	\$-27.89
LAM RESH CORP	512807108	79	01/19/11	04/07/11	\$4,253.89	\$4,096.98	\$156.91
NAVISTAR INTL CORP NEW	63934E108	18	09/24/10	04/08/11	\$1,201.53	\$784.89	\$416.64
NAVISTAR INTL CORP NEW	63934E108	25	09/24/10	04/08/11	\$1,683.99	\$1,090.12	\$593.87
OFFICEMAX INC DEL	67622P101	227	01/19/11	04/08/11	\$3,031.75	\$4,071.61	\$-1,039.86
GENTEX CORP	371901109	1	10/19/10	04/08/11	\$28.34	\$21.44	\$6.90
GENTEX CORP	371901109	34	03/09/11	04/08/11	\$963.42	\$962.04	\$1.38
CAMERON INTL CORP	13342B105	45	07/23/10	04/11/11	\$2,434.12	\$1,704.99	\$729.13
HALLIBURTON CO	406216101	183	12/07/10	04/11/11	\$8,685.31	\$7,504.72	\$1,180.59
OCCIDENTAL PETROLEUM CORP	674599105	4	08/10/10	04/11/11	\$406.03	\$309.06	\$96.97
NAVISTAR INTL CORP NEW	63934E108	10	09/24/10	04/11/11	\$676.17	\$436.05	\$240.12
OCCIDENTAL PETROLEUM CORP	674599105	39	09/27/10	04/11/11	\$3,958.78	\$2,922.56	\$1,036.22
SCHLUMBERGER LTD	806857108	33	10/19/10	04/11/11	\$2,964.64	\$2,086.92	\$877.72
OCCIDENTAL PETROLEUM CORP	674599105	49	08/11/10	04/11/11	\$4,973.85	\$3,744.66	\$1,229.19
MURPHY OIL CORP	626717102	1	08/04/10	04/12/11	\$72.78	\$56.91	\$15.87
MURPHY OIL CORP	626717102	3	08/04/10	04/12/11	\$219.05	\$170.74	\$48.31
MURPHY OIL CORP	626717102	22	08/04/10	04/12/11	\$1,606.40	\$1,251.51	\$354.89
MURPHY OIL CORP	626717102	7	07/27/10	04/12/11	\$511.12	\$390.16	\$120.96
MURPHY OIL CORP	626717102	1	07/26/10	04/12/11	\$73.02	\$55.29	\$17.73
PLAINS EXPL & PRODIN CO	726505100	9	09/28/10	04/12/11	\$306.06	\$228.42	\$77.64
MURPHY OIL CORP	626717102	4	07/23/10	04/12/11	\$296.26	\$218.78	\$77.48
MURPHY OIL CORP	626717102	3	07/23/10	04/12/11	\$222.19	\$163.88	\$58.31
DENBURY RES INC NEW	247916208	40	04/14/10	04/12/11	\$898.25	\$699.10	\$199.15
NOBLE ENERGY INC	655044105	2	09/28/10	04/12/11	\$183.22	\$149.43	\$33.79
MURPHY OIL CORP	626717102	10	07/23/10	04/12/11	\$730.18	\$546.94	\$183.24

IM WWW FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HUNTINGTON INGALLS INDS INC	446413106	0.83	11/03/10	04/13/11	\$32.07	\$30.85	\$1.22
FLUOR CORP (NEW)-WI	343412102	99	07/27/10	04/13/11	\$6,727.96	\$4,854.18	\$1,873.78
CUMMINS ENGINE INC	231021106	43	10/15/10	04/14/11	\$4,472.84	\$4,029.10	\$443.74
CUMMINS ENGINE INC	231021106	5	10/19/10	04/14/11	\$520.10	\$451.20	\$68.90
CUMMINS ENGINE INC	231021106	8	10/18/10	04/14/11	\$832.16	\$731.96	\$100.20
JP MORGAN CHASE & CO	46625H100	174	01/05/11	04/18/11	\$7,636.68	\$7,738.91	\$-102.23
JP MORGAN CHASE & CO	46625H100	156	01/28/11	04/18/11	\$6,846.68	\$6,959.91	\$-113.23
MONEY MARKET - STIFEL NICOLAUS 1099	860630102	0.5	11/16/10	04/19/11	\$22.87	\$17.67	\$5.20
TERADYNE INC	880770102	3	01/12/11	04/27/11	\$54.97	\$54.89	\$0.08
FIFTH THIRD BANCORP	316773100	101	10/07/10	04/27/11	\$1,327.14	\$1,249.37	\$77.77
UNITEDHEALTH GROUP INC	91324P102	1	03/07/11	04/27/11	\$47.82	\$43.65	\$4.17
UNITEDHEALTH GROUP INC	91324P102	2	12/29/10	04/27/11	\$95.65	\$71.88	\$23.77
V F CORP	918204108	1	11/03/10	04/27/11	\$106.21	\$82.95	\$23.26
WASTE MGMT INC DEL COM	94106L109	1	02/09/11	04/27/11	\$39.28	\$38.12	\$1.16
WASTE MGMT INC DEL COM	94106L109	1	03/07/11	04/27/11	\$39.28	\$37.29	\$1.99
FORD MTR CO DEL	345370860	13	07/13/10	04/27/11	\$201.29	\$149.63	\$51.66
BROADCOM CORP	111320107	159	09/09/10	04/27/11	\$5,686.06	\$5,392.56	\$293.50
FOREST LABS INC	345838106	2	02/09/11	04/27/11	\$66.24	\$66.56	\$-0.32
GAP INC	364760108	1	04/04/11	04/27/11	\$22.78	\$22.50	\$0.28
GAP INC	364760108	99	12/29/10	04/27/11	\$2,254.90	\$2,170.11	\$84.79
GILEAD SCIENCES INC	375558103	91	12/02/10	04/27/11	\$3,623.55	\$3,416.94	\$206.61
BROADCOM CORP	111320107	225	08/27/10	04/27/11	\$8,046.32	\$7,289.25	\$757.07
GOOGLE INC CL A	38259P508	3	12/29/10	04/27/11	\$1,609.72	\$1,803.05	\$-193.33
HUNTINGTON INGALLS INDS INC	446413106	11	12/02/10	04/27/11	\$439.56	\$406.86	\$32.70
HUNTINGTON INGALLS INDS INC	446413106	18	11/03/10	04/27/11	\$719.28	\$666.68	\$52.60
INTEL CORP	458140100	1	08/23/10	04/27/11	\$22.57	\$21.76	\$0.81

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
LEXMARK INTL GROUP INC CL A	529771107	92	08/16/10	04/27/11	\$2,973 03	\$3,358 72	\$-385 69
LEXMARK INTL GROUP INC CL A	529771107	14	08/16/10	04/27/11	\$452 42	\$509 98	\$-57 56
LEXMARK INTL GROUP INC CL A	529771107	2	04/04/11	04/27/11	\$64 63	\$72 29	\$-7 66
LEXMARK INTL GROUP INC CL A	529771107	1	03/07/11	04/27/11	\$32 32	\$36 06	\$-3 74
LIMITED INC	532716107	2	06/01/10	04/27/11	\$81 61	\$50 92	\$30 69
LORILLARD INC	544147101	12	12/02/10	04/27/11	\$1,247 51	\$981 25	\$266 26
MACY'S INC	55616P104	2	04/04/11	04/27/11	\$49 34	\$47 77	\$1 57
METLIFE INC	59156R108	156	03/07/11	04/27/11	\$7,010 12	\$7,096 05	\$-85 93
NASDAQ STK MKT INC ACCREDITED	631103108	70	12/29/10	04/27/11	\$1,905 83	\$1,678 90	\$226 93
PARKER-HANNIFIN CP	701094104	2	11/03/10	04/27/11	\$187 61	\$154 61	\$33 00
PEABODY ENERGY CORP	704549104	1	04/04/11	04/27/11	\$64 18	\$71 73	\$-7 55
PHILIP MORRIS INTL INC	718172109	1	04/04/11	04/27/11	\$67 36	\$64 82	\$2 54
WESTERN DIGITAL CORP	958102105	3	04/04/11	04/27/11	\$118 36	\$111 80	\$6 56
WESTERN DIGITAL CORP	958102105	2	02/09/11	04/27/11	\$78 91	\$71 48	\$7 43
WESTERN DIGITAL CORP	958102105	61	12/02/10	04/27/11	\$2,406 69	\$2,109 08	\$297 61
NOBLE CORPORATION	H5833N103	134	04/04/11	04/27/11	\$5,602 76	\$6,180 01	\$-577 25
NOBLE CORPORATION	H5833N103	76	02/09/11	04/27/11	\$3,177 68	\$2,840 55	\$337 13
AETNA U S HEALTHCARE INC	00817Y108	1	09/13/10	04/27/11	\$39 98	\$30 52	\$9 46
BERKSHIRE HATHAWAY INC DEL	084670702	1	04/04/11	04/27/11	\$82 75	\$82 84	\$-0 09
BIOGEN IDEC INC	09062X103	16	10/07/10	04/27/11	\$1,594 27	\$912 21	\$682 06
CARDINAL HEALTH INC	14149Y108	124	12/29/10	04/27/11	\$5,412 64	\$4,795 08	\$617 56
CARDINAL HEALTH INC	14149Y108	45	11/03/10	04/27/11	\$1,964 27	\$1,573 69	\$390 58
CHEVRONTXACO CORP	166764100	1	02/09/11	04/27/11	\$108 27	\$96 29	\$11 98
DELL INC	24702R101	21	03/07/11	04/27/11	\$328 56	\$320 40	\$8 16
DISCOVER FINL SVCS	254709108	1	09/13/10	04/27/11	\$24 27	\$16 35	\$7 92
DIRECTV	25490A101	2	11/29/10	04/27/11	\$95 47	\$92 48	\$2 99

IM WWW FOUNDATION

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DONNELLY R R & SONS CO	257867101	3	09/13/10	04/27/11	\$56 65	\$50 60	\$6 05
EMERSON ELECTRIC CO	291011104	1	03/07/11	04/27/11	\$59 72	\$59 14	\$0 58
FIFTH THIRD BANCORP	316773100	4	09/01/10	04/27/11	\$52 56	\$50 29	\$2 27
FIFTH THIRD BANCORP	316773100	147	09/13/10	04/27/11	\$1,931 57	\$1,841 19	\$90 38
UNITEDHEALTH GROUP INC	91324P102	2	10/07/10	04/27/11	\$95 64	\$69 00	\$26 64
ALLERGAN INC	018490102	75	04/30/10	04/28/11	\$5,951 63	\$4,772 77	\$1,178 86
URBAN OUTFITTERS INC	917047102	32	03/17/11	04/28/11	\$1,020 36	\$1,000 28	\$20 08
URBAN OUTFITTERS INC	917047102	97	03/11/11	04/28/11	\$3,092 98	\$3,108 77	\$-15 79
SAVVIS INC NEW	805423308	33	02/18/11	05/02/11	\$1,296 25	\$1,113 95	\$182 30
P F CHANGS CHINA BISTRO INC	69333Y108	71	09/24/10	05/02/11	\$2,848 21	\$3,294 24	\$-446 03
SAVVIS INC NEW	805423308	37	01/19/11	05/02/11	\$1,453 37	\$1,045 03	\$408 34
SAVVIS INC NEW	805423308	108	11/15/10	05/02/11	\$4,242 26	\$2,747 62	\$1,494 64
CF INDS HLDGS INC	125269100	7	06/11/10	05/03/11	\$950 97	\$453 05	\$497 92
CF INDS HLDGS INC	125269100	14	06/11/10	05/06/11	\$1,936 60	\$906 10	\$1,030 50
ROVI CORP	779376102	18	03/17/11	05/11/11	\$1,074 51	\$990 60	\$83 91
BROADCOM CORP	111320107	104	08/27/10	05/11/11	\$3,534 23	\$3,369 26	\$164 97
DISNEY WALT CO	254687106	260	02/24/11	05/11/11	\$10,900 76	\$10,944 49	\$-43 73
BROADCOM CORP	111320107	464	05/19/10	05/11/11	\$15,768 08	\$14,785 68	\$982 40
DISNEY WALT CO	254687106	109	03/23/11	05/11/11	\$4,569 93	\$4,583 15	\$-13 22
UNITED STS STL CORP NEW	912909108	27	10/19/10	05/13/11	\$1,201 98	\$1,170 39	\$31 59
UNITED STS STL CORP NEW	912909108	58	09/30/10	05/13/11	\$2,582 03	\$2,544 95	\$37 08
UNITED STS STL CORP NEW	912909108	16	10/05/10	05/13/11	\$712 28	\$688 89	\$23 39
UNITED STS STL CORP NEW	912909108	20	10/01/10	05/13/11	\$890 35	\$872 33	\$18 02
UNITED PARCEL SVC INC CL B	911312106	114	02/07/11	05/16/11	\$8,435 08	\$8,455 51	\$-20 43
ATMEL CORP COM	049513104	86	11/12/10	05/17/11	\$1,186 50	\$846 87	\$339 63
ATMEL CORP COM	049513104	71	01/19/11	05/17/11	\$979 56	\$990 45	\$-10 89

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HEWLETT PACKARD CO	428236103	120	05/19/10	05/18/11	\$4,353.96	\$5,669.86	\$-1,315.90
HEWLETT PACKARD CO	428236103	1	05/19/10	05/18/11	\$36.28	\$47.23	\$-10.95
MEDCO HEALTH SOLUTIONS INC	58405U102	1	04/27/11	05/23/11	\$63.47	\$58.40	\$5.07
MEDCO HEALTH SOLUTIONS INC	58405U102	206	04/04/11	05/23/11	\$13,074.82	\$11,746.02	\$1,328.80
NASDAQ STK MKT INC ACCREDITED	631103108	11	12/02/10	05/23/11	\$275.74	\$251.96	\$23.78
NASDAQ STK MKT INC ACCREDITED	631103108	56	12/29/10	05/23/11	\$1,403.78	\$1,343.12	\$60.66
NEWMONT MINING CORP	651639106	12	07/13/10	05/23/11	\$650.02	\$753.01	\$-102.99
NEWMONT MINING CORP	651639106	1	12/29/10	05/23/11	\$54.17	\$61.16	\$-6.99
NEWMONT MINING CORP	651639106	39	09/13/10	05/23/11	\$2,112.55	\$2,379.59	\$-267.04
NEWMONT MINING CORP	651639106	27	08/16/10	05/23/11	\$1,462.53	\$1,551.59	\$-89.06
NEWMONT MINING CORP	651639106	31	06/01/10	05/23/11	\$1,679.21	\$1,723.09	\$-43.88
PEABODY ENERGY CORP	704549104	1	12/29/10	05/23/11	\$57.01	\$63.44	\$-6.43
PEABODY ENERGY CORP	704549104	2	04/04/11	05/23/11	\$114.02	\$143.46	\$-29.44
PEABODY ENERGY CORP	704549104	2	02/09/11	05/23/11	\$114.02	\$123.40	\$-9.38
LIMITED INC	532716107	19	06/01/10	05/23/11	\$758.32	\$483.70	\$274.62
HEWLETT PACKARD CO	428236103	3	06/01/10	05/23/11	\$107.23	\$138.78	\$-31.55
HERSHEY FOODS CORP	427866108	137	06/01/10	05/23/11	\$7,549.08	\$6,570.45	\$978.63
FOREST LABS INC	345838106	237	02/09/11	05/23/11	\$8,204.95	\$7,887.84	\$317.11
FORD MTR CO DEL	345370860	37	07/13/10	05/23/11	\$543.15	\$425.87	\$117.28
FIRSTENERGY CORP	337932107	1	06/01/10	05/23/11	\$44.13	\$34.81	\$9.32
FIRSTENERGY CORP	337932107	3	03/07/11	05/23/11	\$132.40	\$111.71	\$20.69
FIFTH THIRD BANCORP	316773100	127	10/07/10	05/23/11	\$1,575.86	\$1,570.99	\$4.87
EMERSON ELECTRIC CO	291011104	1	12/02/10	05/23/11	\$53.77	\$56.98	\$-3.21
EMERSON ELECTRIC CO	291011104	1	12/29/10	05/23/11	\$53.77	\$57.51	\$-3.74
EMERSON ELECTRIC CO	291011104	1	01/17/11	05/23/11	\$53.77	\$60.06	\$-6.29
CONSTELLATION ENERGY GROUP INC	210371100	44	04/04/11	05/23/11	\$1,639.08	\$1,367.38	\$271.70

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CONSTELLATION ENERGY GROUP INC	210371100	6	04/27/11	05/23/11	\$223.51	\$201.93	\$21.58
CONOCOPHILLIPS	20825C104	1	02/09/11	05/23/11	\$71.17	\$70.81	\$0.36
CONOCOPHILLIPS	20825C104	1	04/27/11	05/23/11	\$71.17	\$79.15	\$-7.98
HANCOCK HLDG CO	410120109	116	03/22/11	05/23/11	\$3,603.29	\$3,774.87	\$-171.58
ALTRIA GROUP INC	02209S103	75	07/13/10	05/23/11	\$2,082.71	\$1,600.27	\$482.44
ALTRIA GROUP INC	02209S103	2	04/27/11	05/23/11	\$55.54	\$53.24	\$2.30
TARGET CORP	87612E106	1	08/16/10	05/23/11	\$49.47	\$51.76	\$-2.29
AETNA U S HEALTHCARE INC	00817Y108	10	09/13/10	05/23/11	\$440.82	\$305.24	\$135.58
AETNA U S HEALTHCARE INC	00817Y108	1	10/10/10	05/23/11	\$44.08	\$30.48	\$13.60
TARGET CORP	87612E106	1	09/08/10	05/23/11	\$49.47	\$52.34	\$-2.87
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	14	07/28/10	05/23/11	\$474.77	\$464.15	\$10.62
KNIGHT CAP GROUP INC	499005106	465	01/18/11	05/24/11	\$5,632.58	\$6,539.48	\$-906.90
JP MORGAN CHASE & CO	46625H100	118	07/15/10	05/24/11	\$4,983.50	\$4,748.74	\$234.76
ZIMMER HLDGS INC	98956P102	42	09/27/10	05/25/11	\$2,814.11	\$2,119.54	\$694.57
ZIMMER HLDGS INC	98956P102	6	10/07/10	05/25/11	\$399.97	\$312.70	\$87.27
ZIMMER HLDGS INC	98956P102	7	09/27/10	05/25/11	\$466.63	\$354.35	\$112.28
ZIMMER HLDGS INC	98956P102	6	09/27/10	05/25/11	\$402.02	\$303.72	\$98.30
CITIGROUP INC	172967424	01	07/08/10	05/31/11	\$4.04	\$3.98	\$0.06
EL PASO CORP	28336L109	10	02/09/11	05/31/11	\$209.40	\$167.79	\$41.61
EL PASO CORP	28336L109	17	02/25/11	05/31/11	\$355.98	\$312.53	\$43.45
EL PASO CORP	28336L109	70	02/25/11	05/31/11	\$1,465.79	\$1,288.46	\$177.33
AGILENT TECHNOLOGIES INC	00846U101	6	11/12/10	06/01/11	\$289.09	\$221.33	\$67.76
AGILENT TECHNOLOGIES INC	00846U101	21	03/03/11	06/01/11	\$1,011.81	\$891.02	\$120.79
QLIK TECHNOLOGIES INC	74733T105	85	03/28/11	06/01/11	\$2,810.95	\$2,113.57	\$697.38
MASIMO CORP	574795100	133	01/31/11	06/01/11	\$4,025.43	\$3,988.19	\$37.24
AGILENT TECHNOLOGIES INC	00846U101	15	11/12/10	06/01/11	\$722.72	\$543.71	\$179.01

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DISNEY WALT CO	254687106	225	11/17/10	06/02/11	\$9,041 72	\$8,359 89	\$681 83
DISNEY WALT CO	254687106	121	03/23/11	06/02/11	\$4,862 44	\$5,087 71	\$-225 27
AGILENT TECHNOLOGIES INC	00846U101	14	11/12/10	06/02/11	\$674 47	\$507 47	\$167 00
AGILENT TECHNOLOGIES INC	00846U101	12	10/18/10	06/02/11	\$578 11	\$415 58	\$162 53
CAMERON INTL CORP	13342B105	155	07/23/10	06/02/11	\$7,200 06	\$5,872 75	\$1,327 31
NIKE INC CLASS B	654106103	119	03/23/11	06/02/11	\$9,721 82	\$9,161 80	\$560 02
NIKE INC CLASS B	654106103	31	06/29/10	06/02/11	\$2,532 57	\$2,099 50	\$433 07
APACHE CORP	037411105	59	01/25/11	06/03/11	\$7,039 57	\$7,165 88	\$-126 31
APACHE CORP	037411105	7	01/13/11	06/03/11	\$835 20	\$848 19	\$-12 99
APACHE CORP	037411105	50	12/27/10	06/03/11	\$5,965 74	\$5,903 98	\$61 76
NVIDIA CORP	67066G104	24	01/10/11	06/10/11	\$412 58	\$483 01	\$-70 43
NVIDIA CORP	67066G104	69	05/02/11	06/10/11	\$1,186 18	\$1,397 25	\$-211 07
FOSSIL INC	349882100	26	02/15/11	06/10/11	\$2,756 35	\$2,002 68	\$753 67
SENIOR HSG PPTYS TR SH BEN INT	81721M109	80	08/05/10	06/13/11	\$1,825 03	\$1,825 09	\$-0 06
SS&C TECHNOLOGIES HLDGS INC	78467J100	57	02/04/11	06/16/11	\$1,085 13	\$1,082 49	\$2 64
HERTZ GLOBAL HLDGS INC	42805T105	2	11/09/10	06/17/11	\$30 64	\$24 76	\$5 88
HERTZ GLOBAL HLDGS INC	42805T105	22	11/09/10	06/17/11	\$337 09	\$272 27	\$64 82
HERTZ GLOBAL HLDGS INC	42805T105	11	11/09/10	06/17/11	\$168 55	\$136 13	\$32 42
HERTZ GLOBAL HLDGS INC	42805T105	6	11/10/10	06/17/11	\$91 93	\$73 26	\$18 67
HOSPIRA INC	441060100	17	03/10/11	06/17/11	\$919 21	\$935 22	\$-16 01
HOSPIRA INC	441060100	3	03/11/11	06/17/11	\$162 21	\$165 02	\$-2 81
JP MORGAN CHASE & CO	46625H100	61	01/19/11	06/17/11	\$2,489 51	\$2,814 64	\$-325 13
JP MORGAN CHASE & CO	46625H100	44	02/10/11	06/17/11	\$1,795 72	\$1,991 77	\$-196 05
JACOBS ENGINEERING GROUP INC	469814107	10	12/22/10	06/17/11	\$410 62	\$468 59	\$-57 97
JACOBS ENGINEERING GROUP INC	469814107	32	01/12/11	06/17/11	\$1,313 98	\$1,554 45	\$-240 47
KELLOGG CO	487836108	17	03/04/11	06/17/11	\$936 39	\$924 31	\$12 08

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MACYS INC	55616P104	186	04/07/11	06/17/11	\$5,057.70	\$4,764.39	\$293.31
MACYS INC	55616P104	1	12/24/10	06/17/11	\$27.19	\$24.65	\$2.54
MACYS INC	55616P104	3	01/20/11	06/17/11	\$81.58	\$72.47	\$9.11
MACYS INC	55616P104	43	05/02/11	06/17/11	\$1,169.25	\$1,037.96	\$131.29
METLIFE INC	59156R108	68	03/18/11	06/17/11	\$2,734.40	\$3,002.88	\$-268.48
NORDSTROM INC	655664100	16	09/24/10	06/17/11	\$700.34	\$585.16	\$115.18
NORDSTROM INC	655664100	7	09/27/10	06/17/11	\$306.40	\$258.33	\$48.07
NORDSTROM INC	655664100	18	09/27/10	06/17/11	\$787.89	\$663.00	\$124.89
NORDSTROM INC	655664100	7	09/24/10	06/17/11	\$306.40	\$255.58	\$50.82
NUCOR CORP	670346105	28	03/04/11	06/17/11	\$1,097.92	\$1,338.21	\$-240.29
PG & E CORP	69331C108	82	12/08/10	06/17/11	\$3,472.84	\$3,854.09	\$-381.25
PNC BANK CORP	693475105	22	02/10/11	06/17/11	\$1,270.75	\$1,409.52	\$-138.77
PACCAR INC	693718108	32	05/02/11	06/17/11	\$1,516.52	\$1,702.40	\$-185.88
PACCAR INC	693718108	8	04/07/11	06/17/11	\$379.13	\$423.51	\$-44.38
PFIZER INC	717081103	26	03/11/11	06/17/11	\$526.24	\$505.36	\$20.88
QUEST DIAGNOSTICS INC	74834L100	24	02/23/11	06/17/11	\$1,456.34	\$1,361.25	\$95.09
SAFEWAY INC	786514208	61	03/11/11	06/17/11	\$1,384.21	\$1,383.50	\$0.71
SEMPRA ENERGY	816851109	32	03/11/11	06/17/11	\$1,706.92	\$1,718.33	\$-11.41
SEMPRA ENERGY	816851109	23	12/08/10	06/17/11	\$1,226.85	\$1,169.55	\$57.30
SPRINT CORP	852061100	26	05/25/11	06/17/11	\$131.75	\$155.22	\$-23.47
SPRINT CORP	852061100	74	05/25/11	06/17/11	\$374.99	\$435.55	\$-60.56
TEXTRON INC	883203101	59	02/08/11	06/17/11	\$1,285.13	\$1,626.17	\$-341.04
TEXTRON INC	883203101	16	01/26/11	06/17/11	\$348.51	\$418.42	\$-69.91
UNITED PARCEL SVC INC CL B	911312106	1	02/14/11	06/17/11	\$69.39	\$75.23	\$-5.84
UNITED PARCEL SVC INC CL B	911312106	29	01/24/11	06/17/11	\$2,012.35	\$2,179.09	\$-166.74
UNITED PARCEL SVC INC CL B	911312106	7	12/16/10	06/17/11	\$485.74	\$515.78	\$-30.04

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
UNITED PARCEL SVC INC CL B	911312106	19	12/16/10	06/17/11	\$1,318.43	\$1,398.27	\$-79.84
UNITEDHEALTH GROUP INC	91324P102	47	08/09/10	06/17/11	\$2,356.65	\$1,577.71	\$778.94
UNITEDHEALTH GROUP INC	91324P102	22	08/09/10	06/17/11	\$1,103.12	\$738.40	\$364.72
VIACOM INC NEW CL B	92553P201	36	02/08/11	06/17/11	\$1,709.34	\$1,582.53	\$126.81
VIACOM INC NEW CL B	92553P201	27	01/18/11	06/17/11	\$1,282.01	\$1,137.09	\$144.92
WELLS FARGO & CO (NEW)	949746101	10	01/15/11	06/17/11	\$273.52	\$347.41	\$-73.89
WELLS FARGO & CO (NEW)	949746101	59	02/10/11	06/17/11	\$1,613.77	\$1,970.94	\$-357.17
WILLIAMS COMPANIES	969457100	88	11/12/10	06/17/11	\$2,478.24	\$2,076.52	\$401.72
XCEL ENERGY INC	98389B100	71	08/19/10	06/17/11	\$1,741.07	\$1,561.03	\$180.04
XCEL ENERGY INC	98389B100	63	08/04/10	06/17/11	\$1,544.89	\$1,369.60	\$175.29
ACE LTD	H0023R105	118	02/08/11	06/17/11	\$7,659.27	\$7,490.64	\$168.63
LYONDELLBASELL INDUSTRIES NV	N53745100	51	11/18/10	06/17/11	\$1,883.01	\$1,427.40	\$455.61
LYONDELLBASELL INDUSTRIES NV	N53745100	36	10/27/10	06/17/11	\$1,329.19	\$975.47	\$353.72
AVAGO TECHNOLOGIES LTD	Y0486S104	7	12/23/10	06/17/11	\$231.43	\$197.74	\$33.69
AVAGO TECHNOLOGIES LTD	Y0486S104	2	12/27/10	06/17/11	\$66.12	\$56.40	\$9.72
AVAGO TECHNOLOGIES LTD	Y0486S104	12	12/17/10	06/17/11	\$396.74	\$337.21	\$59.53
AVAGO TECHNOLOGIES LTD	Y0486S104	19	12/17/10	06/17/11	\$628.18	\$532.29	\$95.89
AVAGO TECHNOLOGIES LTD	Y0486S104	3	12/21/10	06/17/11	\$99.18	\$83.99	\$15.19
AVAGO TECHNOLOGIES LTD	Y0486S104	4	12/17/10	06/17/11	\$132.25	\$111.69	\$20.56
UNITED PARCEL SVC INC CL B	911312106	136	01/18/11	06/17/11	\$9,435.21	\$9,920.48	\$-485.27
ACCENTURE PLC	G1151C101	140	12/17/10	06/17/11	\$7,558.75	\$7,069.36	\$489.39
ACCENTURE PLC	G1151C101	156	03/03/11	06/17/11	\$8,422.60	\$8,197.57	\$225.03
ADVANCED MICRO DEVICES INC	007903107	149	11/04/10	06/17/11	\$1,047.82	\$1,191.70	\$-143.88
AETNA U S HEALTHCARE INC	00817Y108	3	03/03/11	06/17/11	\$130.78	\$117.41	\$13.37
AETNA U S HEALTHCARE INC	00817Y108	33	03/03/11	06/17/11	\$1,438.52	\$1,289.65	\$148.87
AIR PRODUCTS & CHEMICALS INC	009158106	23	02/09/11	06/17/11	\$2,077.15	\$2,042.35	\$34.80

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ALLEGHENY TECHNOLOGIES INC	01741R102	41	02/09/11	06/17/11	\$2,399 38	\$2,722 28	\$-322 90
AMERICAN ELECTRIC POWER INC	025537101	70	03/11/11	06/17/11	\$2,649 63	\$2,508 03	\$141 60
AMERICAN ELECTRIC POWER INC	025537101	24	03/11/11	06/17/11	\$908 44	\$858 80	\$49 64
APACHE CORP	037411808	30	07/23/10	06/17/11	\$1,904 13	\$1,590 71	\$313 42
BB & T CORP	054937107	57	02/10/11	06/17/11	\$1,475 84	\$1,648 90	\$-173 06
BB & T CORP	054937107	148	12/09/10	06/17/11	\$3,832 02	\$4,004 98	\$-172 96
CIT GROUP INC	125581801	34	09/30/10	06/17/11	\$1,431 12	\$1,392 98	\$38 14
CIT GROUP INC	125581801	8	09/22/10	06/17/11	\$336 73	\$314 35	\$22 38
CAMERON INTL CORP	13342B105	27	08/04/10	06/17/11	\$1,247 99	\$1,074 71	\$173 28
CAMERON INTL CORP	13342B105	3	08/04/10	06/17/11	\$138 66	\$118 82	\$19 84
CARNIVAL CORP PAIRED CTF 1 COM	143658300	19	11/12/10	06/17/11	\$669 02	\$803 14	\$-134 12
CARNIVAL CORP PAIRED CTF 1 COM	143658300	28	11/12/10	06/17/11	\$985 93	\$1,183 08	\$-197 15
CARNIVAL CORP PAIRED CTF 1 COM	143658300	39	05/02/11	06/17/11	\$1,373 26	\$1,498 05	\$-124 79
CITIGROUP INC	172967424	83 7	07/08/10	06/17/11	\$3,184 92	\$3,334 02	\$-149 10
CYPRESS SEMICONDUCTOR CORP	232806109	36	01/14/11	06/17/11	\$700 27	\$772 90	\$-72 63
CYPRESS SEMICONDUCTOR CORP	232806109	28	01/13/11	06/17/11	\$544 66	\$595 70	\$-51 04
EMC CORP SR NT CONV	268648AM4	1000	08/20/10	06/17/11	\$1,651 25	\$1,297 62	\$353 63
EL PASO CORP	28336L109	50	01/27/11	06/17/11	\$979 10	\$766 43	\$212 67
EL PASO CORP	28336L109	160	02/09/11	06/17/11	\$3,133 13	\$2,684 59	\$448 54
EL PASO CORP	28336L109	38	01/28/11	06/17/11	\$744 12	\$589 79	\$154 33
EXPEDIA INC DEL	30212P105	38	05/20/11	06/17/11	\$1,029 49	\$1,055 11	\$-25 62
FORD MTR CO DEL	345370860	88	10/27/10	06/17/11	\$1,119 12	\$1,248 04	\$-128 92
FORD MTR CO DEL	345370860	121	09/10/10	06/17/11	\$1,538 78	\$1,658 97	\$-120 19
GENERAL MTRS CO	37045V100	107	01/03/11	06/17/11	\$3,077 53	\$4,018 22	\$-940 69
GENUINE PARTS CO	372460105	4	08/23/10	06/17/11	\$206 21	\$171 38	\$34 83
GENUINE PARTS CO	372460105	5	08/23/10	06/17/11	\$257 76	\$214 21	\$43 55

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HEINZ H J CO	423074103	46	08/20/10	06/17/11	\$2,473.95	\$2,169.80	\$304.15
HEINZ H J CO	423074103	14	08/20/10	06/17/11	\$752.94	\$657.00	\$95.94
HERTZ GLOBAL HLDGS INC	42805T105	42	12/02/10	06/17/11	\$643.53	\$551.47	\$92.06
HERTZ GLOBAL HLDGS INC	42805T105	86	11/11/10	06/17/11	\$1,317.71	\$1,078.35	\$239.36
CLARCOR INC	179895107	47	03/08/11	06/22/11	\$2,138.67	\$2,020.04	\$118.63
HERTZ GLOBAL HLDGS INC	42805T105	63	09/16/10	06/22/11	\$982.78	\$674.60	\$308.18
HERTZ GLOBAL HLDGS INC	42805T105	46	10/06/10	06/22/11	\$717.59	\$471.89	\$245.70
SS&C TECHNOLOGIES HLDGS INC	78467J100	55	02/04/11	06/22/11	\$1,044.63	\$1,044.51	\$0.12
SS&C TECHNOLOGIES HLDGS INC	78467J100	35	02/04/11	06/23/11	\$658.09	\$664.69	\$-6.60
SYMANTEC CORP	871503108	56	05/05/11	06/27/11	\$1,072.24	\$1,103.03	\$-30.79
SYMANTEC CORP	871503108	228	04/11/11	06/27/11	\$4,365.57	\$4,243.90	\$121.67
WELLS FARGO & CO (NEW)	949746101	1	03/04/11	06/28/11	\$27.37	\$30.50	\$-3.13
WELLS FARGO & CO (NEW)	949746101	4	07/13/10	06/28/11	\$109.46	\$110.83	\$-1.37
WESTERN DIGITAL CORP	958102105	1	05/23/11	06/28/11	\$35.34	\$35.70	\$-0.36
WESTERN DIGITAL CORP	958102105	2	12/02/10	06/28/11	\$70.67	\$69.15	\$1.52
WESTERN UN CO	959802109	2	04/27/11	06/28/11	\$39.05	\$42.37	\$-3.32
AES CORP COM	00130H105	4	05/23/11	06/28/11	\$49.57	\$50.60	\$-1.03
ANALOG DEVICES INC	032654105	1	05/23/11	06/28/11	\$38.02	\$41.05	\$-3.03
APOLLO GROUP INC CL A	037604105	3	03/07/11	06/28/11	\$128.91	\$131.67	\$-2.76
CITRIX SYS INC	177376100	3	11/17/10	06/28/11	\$238.72	\$189.97	\$48.75
CITRIX SYS INC	177376100	7	10/13/10	06/28/11	\$557.01	\$410.06	\$146.95
AUTOZONE INC	053332102	2	10/07/10	06/28/11	\$585.26	\$465.53	\$119.73
BARD C R INC	067383109	1	03/07/11	06/28/11	\$110.07	\$95.68	\$14.39
BIOGEN IDEC INC	09062X103	15	10/07/10	06/28/11	\$1,622.53	\$855.20	\$767.33
CF INDS HLDGS INC	125269100	25	04/04/11	06/28/11	\$3,619.56	\$3,530.53	\$89.03
CHEVRONTXACO CORP	166764100	2	05/23/11	06/28/11	\$200.36	\$202.43	\$-2.07

IM WWW FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CLIFFS NAT RES INC	18683K101	22	05/23/11	06/28/11	\$1,960 05	\$1,837 82	\$122 23
COMCAST CORP NEW CL A	20030N101	6	03/07/11	06/28/11	\$147 28	\$151 30	\$-4 02
DIAMOND OFFSHORE DRILLING INC	25271C102	1	03/07/11	06/28/11	\$67 92	\$76 93	\$-9 01
DIAMOND OFFSHORE DRILLING INC	25271C102	2	04/27/11	06/28/11	\$135 84	\$152 82	\$-16 98
DISCOVER FINL SVCS	254709108	12	09/13/10	06/28/11	\$312 27	\$196 20	\$116 07
DIRECTV	25490A101	1	10/05/10	06/28/11	\$49 71	\$45 94	\$3 77
DIRECTV	25490A101	3	09/13/10	06/28/11	\$149 11	\$121 57	\$27 54
EASTMAN CHEM CO	277432100	3	05/23/11	06/28/11	\$296 84	\$296 95	\$-0 11
ENERGY CORP NEW	29364G103	1	07/19/10	06/28/11	\$69 00	\$84 10	\$-15 10
FRANKLIN RESOURCES INC	354613101	1	02/09/11	06/28/11	\$126 10	\$125 64	\$0 46
GAP INC	364760108	1	12/29/10	06/28/11	\$17 82	\$21 92	\$-4 10
GRAINGER W W INC	384802104	1	04/27/11	06/28/11	\$150 97	\$149 86	\$1 11
GRAINGER W W INC	384802104	2	05/23/11	06/28/11	\$301 94	\$297 82	\$4 12
GRAINGER W W INC	384802104	12	11/03/10	06/28/11	\$1,811 61	\$1,491 02	\$320 59
HUMANA INC	444859102	2	05/23/11	06/28/11	\$165 34	\$157 68	\$7 66
INTEL CORP	458140100	2	05/23/11	06/28/11	\$42 58	\$45 82	\$-3 24
INTERNATIONAL BUSINESS MACHINES	459200101	3	05/23/11	06/28/11	\$510 12	\$504 29	\$5 83
JOHNSON AND JOHNSON	478160104	3	05/23/11	06/28/11	\$197 82	\$195 89	\$1 93
KIMBERLY CLARK CORP	494368103	4	05/23/11	06/28/11	\$261 35	\$271 71	\$-10 36
KIMBERLY CLARK CORP	494368103	48	02/09/11	06/28/11	\$3,136 25	\$3,127 33	\$8 92
KIMBERLY CLARK CORP	494368103	39	04/27/11	06/28/11	\$2,548 21	\$2,537 25	\$10 96
KROGER CO	501044101	2	05/23/11	06/28/11	\$48 66	\$49 40	\$-0 74
L-3 COMMUNICATIONS HLDGS INC	502424104	1	05/23/11	06/28/11	\$85 56	\$82 63	\$2 93
LEUCADIA NATIONAL CORP	527288104	49	04/27/11	06/28/11	\$1,619 54	\$1,868 70	\$-249 16
LOCKHEED MARTIN CORP	539830109	1	05/23/11	06/28/11	\$79 35	\$79 19	\$0 16
MACYS INC	5561GP104	1	05/23/11	06/28/11	\$28 52	\$28 55	\$-0 03

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MACYS INC	55616P104	1	04/04/11	06/28/11	\$28 52	\$23 89	\$4 63
NASDAQ STK MKT INC ACCREDITED	631103108	158	12/02/10	06/28/11	\$3,787 23	\$3,619 10	\$168 13
NATIONAL-OILWELL INC	637071101	1	03/07/11	06/28/11	\$73 96	\$79 88	\$-5 92
NATIONAL-OILWELL INC	637071101	1	04/27/11	06/28/11	\$73 96	\$76 63	\$-2 67
NORTHROP GRUMMAN CORP	666807102	112	11/03/10	06/28/11	\$7,612 66	\$6,473 02	\$1,139 64
NORTHROP GRUMMAN CORP	666807102	66	12/02/10	06/28/11	\$4,486 04	\$3,809 37	\$676 67
NORTHROP GRUMMAN CORP	666807102	2	05/23/11	06/28/11	\$135 94	\$128 81	\$7 13
NORTHROP GRUMMAN CORP	666807102	1	04/27/11	06/28/11	\$67 97	\$62 95	\$5 02
NOVELLUS SYS INC	670008101	1	03/07/11	06/28/11	\$34 52	\$40 05	\$-5 53
NOVELLUS SYS INC	670008101	2	01/17/11	06/28/11	\$69 05	\$79 96	\$-10 91
ORACLE CORPORATION	68389X105	7	04/27/11	06/28/11	\$225 55	\$246 61	\$-21 06
POLO RALPH LAUREN CORP CL A	731572103	3	05/23/11	06/28/11	\$389 36	\$387 17	\$2 19
POLO RALPH LAUREN CORP CL A	731572103	6	04/04/11	06/28/11	\$778 73	\$764 44	\$14 29
PRICELINE COM INC	741503403	1	05/23/11	06/28/11	\$492 09	\$504 29	\$-12 20
PRINCIPAL FINL GROUP INC	74251V102	1	02/09/11	06/28/11	\$29 51	\$32 64	\$-3 13
PRINCIPAL FINL GROUP INC	74251V102	1	04/27/11	06/28/11	\$29 51	\$32 24	\$-2 73
PRINCIPAL FINL GROUP INC	74251V102	1	04/04/11	06/28/11	\$29 51	\$31 98	\$-2 47
PRINCIPAL FINL GROUP INC	74251V102	1	05/23/11	06/28/11	\$29 51	\$31 24	\$-1 73
PRINCIPAL FINL GROUP INC	74251V102	21	12/02/10	06/28/11	\$619 80	\$609 58	\$10 22
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	1	09/04/10	06/28/11	\$31 98	\$32 47	\$-0 49
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	8	03/07/11	06/28/11	\$255 85	\$254 62	\$1 23
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	3	08/16/10	06/28/11	\$95 95	\$95 45	\$0 50
RAYTHEON CO NEW	755111507	2	04/04/11	06/28/11	\$97 40	\$100 64	\$-3 24
ROSS STORES INC	778296103	2	05/23/11	06/28/11	\$160 16	\$160 99	\$-0 83
SAFEWAY INC	786514208	58	02/14/11	06/28/11	\$1,306 85	\$1,455 06	\$-148 21
SAFEWAY INC	786514208	12	04/27/11	06/28/11	\$270 38	\$299 73	\$-29 35

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
SAFEWAY INC	786514208	82	05/23/11	06/28/11	\$1,847 61	\$2,046 19	\$-198 58
SCHLUMBERGER LTD	806857108	1	05/23/11	06/28/11	\$84 21	\$81 63	\$2 58
SCHLUMBERGER LTD	806857108	2	04/04/11	06/28/11	\$168 42	\$186 05	\$-17 63
TERADYNE INC	880770102	2	02/09/11	06/28/11	\$28 89	\$36 37	\$-7 48
TERADYNE INC	880770102	1	01/12/11	06/28/11	\$14 44	\$18 29	\$-3 85
TIME WARNER CABLE INC	887321207	1	05/23/11	06/28/11	\$77 33	\$77 21	\$0 12
UNITEDHEALTH GROUP INC	91324P102	11	05/23/11	06/28/11	\$569 70	\$537 76	\$31 94
UNITEDHEALTH GROUP INC	91324P102	5	10/07/10	06/28/11	\$258 96	\$172 49	\$86 47
VALERO ENERGY (NEW)	91913Y100	8	04/27/11	06/28/11	\$196 98	\$222 95	\$-25 97
VERIZON COMMUNICATIONS	92343V104	13	04/04/11	06/28/11	\$472 70	\$501 75	\$-29 05
WAL MART STORES INC	931142103	1	04/27/11	06/28/11	\$52 27	\$54 42	\$-2 15
WALGREEN CO	931422109	1	12/29/10	06/28/11	\$41 49	\$39 51	\$1 98
AIR PRODUCTS & CHEMICALS INC	009158106	19	01/21/11	06/29/11	\$1,799 12	\$1,652 67	\$146 45
ALLEGHENY TECHNOLOGIES INC	01741R102	9	02/09/11	06/29/11	\$570 79	\$597 57	\$-26 78
APACHE CORP	037411808	18	07/23/10	06/29/11	\$1,175 24	\$954 43	\$220 81
APACHE CORP	037411808	30	07/23/10	06/29/11	\$1,958 73	\$1,577 57	\$381 16
BB & T CORP	054937107	26	12/09/10	06/29/11	\$672 93	\$703 58	\$-30 65
BB & T CORP	054937107	80	12/13/10	06/29/11	\$2,070 56	\$2,157 98	\$-87 42
BB & T CORP	054937107	34	12/13/10	06/29/11	\$879 99	\$911 76	\$-31 77
BB & T CORP	054937107	194	12/09/10	06/29/11	\$5,021 10	\$5,126 70	\$-105 60
CIT GROUP INC	125581801	14	09/22/10	06/29/11	\$612 38	\$550 10	\$62 28
CIT GROUP INC	125581801	14	09/22/10	06/29/11	\$612 38	\$549 58	\$62 80
CIT GROUP INC	125581801	8	07/27/10	06/29/11	\$349 93	\$305 91	\$44 02
CIT GROUP INC	125581801	1	07/27/10	06/29/11	\$43 74	\$38 20	\$5 54
CIT GROUP INC	125581801	13	07/27/10	06/29/11	\$568 65	\$495 98	\$72 67
CIT GROUP INC	125581801	4	07/27/10	06/29/11	\$174 97	\$152 53	\$22 44

IM WWW FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CIT GROUP INC	125581801	1	07/27/10	06/29/11	\$43 74	\$38 13	\$5 61
CIT GROUP INC	125581801	12	07/28/10	06/29/11	\$524 90	\$451 29	\$73 61
CAMERON INTL CORP	13342B105	20	08/04/10	06/29/11	\$969 03	\$792 10	\$176 93
CAMERON INTL CORP	13342B105	1	07/08/10	06/29/11	\$48 45	\$34 55	\$13 90
CAMERON INTL CORP	13342B105	36	07/08/10	06/29/11	\$1,744 26	\$1,243 61	\$500 65
CAMERON INTL CORP	13342B105	7	07/08/10	06/29/11	\$339 16	\$241 74	\$97 42
CITIGROUP INC	172967424	129	07/08/10	06/29/11	\$5,262 12	\$5,138 46	\$123 66
CYPRESS SEMICONDUCTOR CORP	232806109	44	01/13/11	06/29/11	\$887 58	\$930 92	\$-43 34
CYPRESS SEMICONDUCTOR CORP	232806109	53	01/13/11	06/29/11	\$1,069 12	\$1,064 35	\$4 77
EMC CORP SR NT CONV	268648AM4	3000	08/20/10	06/29/11	\$5,175 00	\$3,892 87	\$1,282 13
EL PASO CORP	28336L109	52	01/27/11	06/29/11	\$1,043 23	\$797 09	\$246 14
EL PASO CORP	28336L109	60	01/27/11	06/29/11	\$1,203 73	\$916 59	\$287 14
EL PASO CORP	28336L109	18	01/27/11	06/29/11	\$361 12	\$273 49	\$87 63
EL PASO CORP	28336L109	10	01/27/11	06/29/11	\$200 62	\$151 81	\$48 81
EL PASO CORP	28336L109	66	01/24/11	06/29/11	\$1,324 10	\$980 63	\$343 47
EL PASO CORP	28336L109	44	01/24/11	06/29/11	\$882 73	\$652 41	\$230 32
EL PASO CORP	28336L109	118	01/21/11	06/29/11	\$2,367 32	\$1,706 50	\$660 82
EXPEDIA INC DEL	30212P105	13	04/22/11	06/29/11	\$369 35	\$365 67	\$3 68
EXPEDIA INC DEL	30212P105	65	05/20/11	06/29/11	\$1,846 77	\$1,804 80	\$41 97
FORD MTR CO DEL	345370860	31	09/10/10	06/29/11	\$416 40	\$425 03	\$-8 63
FORD MTR CO DEL	345370860	301	10/08/10	06/29/11	\$4,043 10	\$4,038 22	\$4 88
GENERAL MTRS CO	37045V100	165	01/03/11	06/29/11	\$5,037 76	\$6,196 33	\$-1,158 57
GENUINE PARTS CO	372460105	15	08/23/10	06/29/11	\$809 57	\$642 63	\$166 94
GENUINE PARTS CO	372460105	4	08/25/10	06/29/11	\$215 89	\$171 12	\$44 77
GENUINE PARTS CO	372460105	17	08/23/10	06/29/11	\$917 51	\$727 12	\$190 39
GENUINE PARTS CO	372460105	21	08/24/10	06/29/11	\$1,133 40	\$892 00	\$241 40

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GENUINE PARTS CO	372460105	34	08/25/10	06/29/11	\$1,835 03	\$1,440 33	\$394 70
GENUINE PARTS CO	372460105	7	08/24/10	06/29/11	\$377 80	\$295 70	\$82 10
GENUINE PARTS CO	372460105	2	08/24/10	06/29/11	\$107 94	\$84 27	\$23 67
GOLDMAN SACHS GROUP INC	38141G104	17	02/10/11	06/29/11	\$2,239 41	\$2,819 44	\$-580 03
AVAGO TECHNOLOGIES LTD	Y0486S104	4	12/17/10	06/29/11	\$147 85	\$111 68	\$36 17
AVAGO TECHNOLOGIES LTD	Y0486S104	4	12/21/10	06/29/11	\$147 85	\$111 62	\$36 23
AVAGO TECHNOLOGIES LTD	Y0486S104	20	12/21/10	06/29/11	\$739 23	\$557 52	\$181 71
AVAGO TECHNOLOGIES LTD	Y0486S104	16	12/20/10	06/29/11	\$591 38	\$445 81	\$145 57
AVAGO TECHNOLOGIES LTD	Y0486S104	10	12/22/10	06/29/11	\$369 62	\$278 38	\$91 24
AVAGO TECHNOLOGIES LTD	Y0486S104	2	12/17/10	06/29/11	\$73 92	\$55 66	\$18 26
AVAGO TECHNOLOGIES LTD	Y0486S104	1	12/16/10	06/29/11	\$36 96	\$27 49	\$9 47
AVAGO TECHNOLOGIES LTD	Y0486S104	17	12/16/10	06/29/11	\$628 35	\$461 53	\$166 82
HEINZ H J CO	423074103	11	08/20/10	06/29/11	\$584 67	\$516 22	\$68 45
HEINZ H J CO	423074103	88	08/25/10	06/29/11	\$4,677 32	\$4,056 29	\$621 03
HERTZ GLOBAL HLDGS INC	42805T105	80	11/10/10	06/29/11	\$1,249 77	\$976 82	\$272 95
HERTZ GLOBAL HLDGS INC	42805T105	29	11/09/10	06/29/11	\$453 04	\$353 68	\$99 36
HERTZ GLOBAL HLDGS INC	42805T105	48	11/09/10	06/29/11	\$749 87	\$585 40	\$164 47
HERTZ GLOBAL HLDGS INC	42805T105	93	11/12/10	06/29/11	\$1,452 86	\$1,126 09	\$326 77
HOSPIRA INC	441060100	3	03/11/11	06/29/11	\$167 91	\$165 02	\$2 89
HOSPIRA INC	441060100	11	03/11/11	06/29/11	\$615 69	\$604 73	\$10 96
HOSPIRA INC	441060100	6	03/09/11	06/29/11	\$335 83	\$329 11	\$6 72
HOSPIRA INC	441060100	10	03/09/11	06/29/11	\$559 71	\$547 99	\$11 72
HOSPIRA INC	441060100	1	03/09/11	06/29/11	\$55 97	\$54 71	\$1 26
JACOBS ENGINEERING GROUP INC	469814107	13	12/22/10	06/29/11	\$549 27	\$609 16	\$-59 89
JACOBS ENGINEERING GROUP INC	469814107	52	12/22/10	06/29/11	\$2,197 08	\$2,425 59	\$-228 51
KELLOGG CO	487836108	6	03/04/11	06/29/11	\$331 27	\$326 23	\$5 04

IM WWW FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
KELLOGG CO	487836108	31	03/04/11	06/29/11	\$1,711 55	\$1,682 91	\$28 64
KELLOGG CO	487836108	5	03/04/11	06/29/11	\$276 06	\$271 38	\$4 68
KELLOGG CO	487836108	24	03/07/11	06/29/11	\$1,325 07	\$1,298 21	\$26 86
KELLOGG CO	487836108	46	03/03/11	06/29/11	\$2,539 73	\$2,476 15	\$63 58
MACYS INC	55616P104	66	05/02/11	06/29/11	\$1,894 33	\$1,593 16	\$301 17
MACYS INC	55616P104	244	03/03/11	06/29/11	\$7,003 27	\$5,789 51	\$1,213 76
MACYS INC	55616P104	42	03/03/11	06/29/11	\$1,205 48	\$993 83	\$211 65
NORDSTROM INC	655664100	24	09/24/10	06/29/11	\$1,119 40	\$876 28	\$243 12
NORDSTROM INC	655664100	20	09/24/10	06/29/11	\$932 83	\$729 75	\$203 08
NORDSTROM INC	655664100	28	09/24/10	06/29/11	\$1,305 96	\$1,015 94	\$290 02
NUCOR CORP	670346105	5	03/04/11	06/29/11	\$202 76	\$238 97	\$-36 21
NUCOR CORP	670346105	3	03/04/11	06/29/11	\$121 65	\$142 88	\$-21 23
NUCOR CORP	670346105	37	03/15/11	06/29/11	\$1,500 41	\$1,728 85	\$-228 44
PACCAR INC	693718108	8	04/07/11	06/29/11	\$395 21	\$423 51	\$-28 30
PACCAR INC	693718108	35	04/19/11	06/29/11	\$1,729 05	\$1,839 58	\$-110 53
PACCAR INC	693718108	9	04/08/11	06/29/11	\$444 62	\$472 03	\$-27 41
PACCAR INC	693718108	8	04/11/11	06/29/11	\$395 21	\$411 29	\$-16 08
Pfizer INC	717081103	112	03/11/11	06/29/11	\$2,300 77	\$2,176 96	\$123 81
QUEST DIAGNOSTICS INC	74834L100	18	02/23/11	06/29/11	\$1,057 88	\$1,020 94	\$36 94
QUEST DIAGNOSTICS INC	74834L100	19	02/23/11	06/29/11	\$1,116 65	\$1,069 45	\$47 20
SAFeway INC	786514208	87	03/11/11	06/29/11	\$1,987 25	\$1,973 18	\$14 07
SAFeway INC	786514208	97	03/14/11	06/29/11	\$2,215 68	\$2,197 78	\$17 90
SPRINT CORP	852061100	209	05/02/11	06/29/11	\$1,104 06	\$1,398 81	\$-294 75
SPRINT CORP	852061100	308	05/25/11	06/29/11	\$1,627 03	\$1,812 83	\$-185 80
TEXTRON INC	883203101	113	01/26/11	06/29/11	\$2,578 89	\$2,955 07	\$-376 18
UNITED PARCEL SVC INC CL B	911312106	4	12/16/10	06/29/11	\$286 80	\$294 37	\$-7 57

IM WWW FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
UNITED PARCEL SVC INC CL B	911312106	3	12/16/10	06/29/11	\$215 10	\$220 45	\$-5 35
UNITEDHEALTH GROUP INC	91324P102	107	08/09/10	06/29/11	\$5,505 31	\$3,591 30	\$1,914 01
VIACOM INC NEW CL B	92553P201	39	01/18/11	06/29/11	\$1,953 18	\$1,642 47	\$310 71
VIACOM INC NEW CL B	92553P201	5	01/18/11	06/29/11	\$250 41	\$209 02	\$41 39
VIACOM INC NEW CL B	92553P201	51	01/14/11	06/29/11	\$2,554 15	\$2,128 95	\$425 20
WILLIAMS COMPANIES	969457100	139	11/12/10	06/29/11	\$4,153 59	\$3,279 95	\$873 64
XCEL ENERGY INC	98389B100	65	08/04/10	06/29/11	\$1,582 88	\$1,413 08	\$169 80
ACE LTD	H0023R105	5	07/07/10	06/29/11	\$326 85	\$258 87	\$67 98
TE CONNECTIVITY LTD	H84989104	112	08/19/10	06/29/11	\$4,028 84	\$2,983 34	\$1,045 50
LYONDELLBASELL INDUSTRIES NV	N53745100	20	10/27/10	06/29/11	\$763 43	\$542 42	\$221 01
LYONDELLBASELL INDUSTRIES NV	N53745100	44	10/13/10	06/29/11	\$1,679 56	\$1,181 90	\$497 66
LYONDELLBASELL INDUSTRIES NV	N53745100	70	10/11/10	06/29/11	\$2,672 02	\$1,830 56	\$841 46
ADVANCED MICRO DEVICES INC	007903107	66	11/04/10	06/29/11	\$455 62	\$527 87	\$-72 25
ADVANCED MICRO DEVICES INC	007903107	182	11/04/10	06/29/11	\$1,256 41	\$1,440 22	\$-183 81
AETNA U S HEALTHCARE INC	00817Y108	55	03/03/11	06/29/11	\$2,452 54	\$2,149 42	\$303 12
AIR PRODUCTS & CHEMICALS INC	009158106	17	02/09/11	06/29/11	\$1,609 74	\$1,509 57	\$100 17
JP MORGAN CHASE & CO	46625H100	152	07/15/10	07/01/11	\$6,265 17	\$6,117 01	\$148 16
FLUOR CORP (NEW)-W1	343412102	99	07/27/10	07/05/11	\$6,393 18	\$4,854 18	\$1,539 00
ACCENTURE PLC	G1151C101	30	12/17/10	07/11/11	\$1,852 03	\$1,514 86	\$337 17
ACCENTURE PLC	G1151C101	128	01/19/11	07/11/11	\$7,902 02	\$6,414 72	\$1,487 30
OCCIDENTAL PETROLEUM CORP	674599105	86	05/24/11	07/11/11	\$8,806 33	\$8,791 83	\$14 50
NVIDIA CORP	67066G104	180	01/10/11	07/11/11	\$2,699 95	\$3,622 59	\$-922 64
ORACLE CORPORATION	68389X105	279	03/03/11	07/12/11	\$9,193 96	\$9,199 24	\$-5 28
ORACLE CORPORATION	68389X105	87	01/21/11	07/12/11	\$2,866 94	\$2,831 23	\$35 71
QUALCOMM INC	747525103	60	11/08/10	07/12/11	\$3,418 34	\$2,883 92	\$534 42
QUALCOMM INC	747525103	139	11/04/10	07/12/11	\$7,919 15	\$6,773 65	\$1,145 50

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
COMERICA INC	200340107	13	01/18/11	07/13/11	\$430 66	\$504 67	\$-74 01
CHECK POINT SOFTWARE TECH LTORD	M22465104	84	02/10/11	07/18/11	\$4,872 02	\$4,211 94	\$660 08
ANN INC	035623107	122	10/07/10	07/18/11	\$3,256 42	\$2,561 45	\$694 97
SENSATA TECH HLDG NV	N7902X106	37	06/29/11	07/19/11	\$1,378 33	\$1,392 22	\$-13 89
JDS UNIPHASE CORP	46612J507	136	02/04/11	07/19/11	\$2,015 76	\$3,085 89	\$-1,070 13
RIVERBED TECHNOLOGY INC	768573107	17	04/13/11	07/19/11	\$700 58	\$594 59	\$105 99
JDS UNIPHASE CORP	46612J507	14	02/04/11	07/19/11	\$207 51	\$318 50	\$-110 99
JDS UNIPHASE CORP	46612J507	72	04/25/11	07/19/11	\$1,067 17	\$1,415 17	\$-348 00
KENAMETAL INC	489170100	61	04/01/11	07/19/11	\$2,733 15	\$2,363 49	\$369 66
KENAMETAL INC	489170100	11	03/17/11	07/19/11	\$492 86	\$419 02	\$73 84
TERADATA CORP DEL	88076W103	21	10/29/10	07/20/11	\$1,222 45	\$824 28	\$398 17
SALESFORCE COM INC	79466L302	4	05/10/11	07/20/11	\$620 04	\$541 98	\$78 06
SALESFORCE COM INC	79466L302	7	05/24/11	07/20/11	\$1,091 96	\$1,041 35	\$50 61
NUANCE COMMUNICATIONS INC	67020Y100	44	05/23/11	07/20/11	\$935 39	\$928 92	\$6 47
KENAMETAL INC	489170100	94	03/17/11	07/20/11	\$4,189 50	\$3,580 76	\$608 74
EATON CORP	278058102	91	12/20/10	07/20/11	\$4,669 59	\$4,595 82	\$73 77
SALESFORCE COM INC	79466L302	1	05/24/11	07/20/11	\$155 01	\$148 76	\$6 25
COMERICA INC	200340107	39	05/23/11	07/20/11	\$1,280 74	\$1,410 37	\$-129 63
PEPSICO INC	713448108	144	04/28/11	07/21/11	\$9,430 58	\$9,998 94	\$-568 36
PEPSICO INC	713448108	1	04/18/11	07/21/11	\$65 49	\$67 03	\$-1 54
HUMAN GENOME SCIENCES INC	444903108	56	01/10/11	07/22/11	\$1,203 53	\$1,438 39	\$-234 86
MARATHON PETE CORP	56585A102	6	12/29/10	07/26/11	\$259 00	\$179 24	\$79 76
MARATHON PETE CORP	56585A102	0 5	12/02/10	07/26/11	\$21 58	\$14 02	\$7 56
NEWMONT MINING CORP	651639106	20	06/28/11	07/26/11	\$1,166 97	\$1,052 14	\$114 83
NOVELLUS SYS INC	670008101	97	02/09/11	07/26/11	\$3,196 26	\$3,756 29	\$-560 03
P P G INDS INC	693506107	17	06/28/11	07/26/11	\$1,475 28	\$1,500 46	\$-25 18

IM WWW FOUNDATION

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PEPSICO INC	713448108	1	05/23/11	07/26/11	\$64 05	\$70 95	\$-6 90
POLO RALPH LAUREN CORP CL A	731572103	15	04/04/11	07/26/11	\$2,042 81	\$1,911 10	\$131 71
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	11	08/16/10	07/26/11	\$367 06	\$350 00	\$17 06
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	2	04/27/11	07/26/11	\$66 74	\$63 40	\$3 34
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	19	12/02/10	07/26/11	\$634 01	\$598 26	\$35 75
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	9	12/29/10	07/26/11	\$300 32	\$283 07	\$17 25
V F CORP	918204108	39	11/03/10	07/26/11	\$4,576 68	\$3,234 85	\$1,341 83
ANALOG DEVICES INC	032654105	32	05/23/11	07/26/11	\$1,177 64	\$1,313 76	\$-136 12
APPLE COMPUTER INC	037833100	1	02/09/11	07/26/11	\$404 00	\$358 79	\$45 21
APPLE COMPUTER INC	037833100	3	02/08/11	07/26/11	\$1,211 99	\$1,066 60	\$145 39
APPLE COMPUTER INC	037833100	3	03/07/11	07/26/11	\$1,212 00	\$1,060 61	\$151 39
BARD C R INC	067383109	97	03/07/11	07/26/11	\$9,754 15	\$9,280 48	\$473 67
BARD C R INC	067383109	30	12/29/10	07/26/11	\$3,016 75	\$2,786 56	\$230 19
BERKSHIRE HATHAWAY INC DEL	084670702	25	06/28/11	07/26/11	\$1,890 08	\$1,906 41	\$-16 33
CAMPBELL SOUP CO	134429109	36	06/28/11	07/26/11	\$1,211 83	\$1,217 16	\$-5 33
GILEAD SCIENCES INC	375558103	220	12/02/10	07/26/11	\$9,269 00	\$8,260 73	\$1,008 27
GILEAD SCIENCES INC	375558103	15	12/29/10	07/26/11	\$631 98	\$548 06	\$83 92
GOLDMAN SACHS GROUP INC	38141G104	1	03/07/11	07/26/11	\$138 61	\$159 74	\$-21 13
GOLDMAN SACHS GROUP INC	38141G104	1	04/27/11	07/26/11	\$138 61	\$152 32	\$-13 71
GRAINGER W W INC	384802104	11	11/03/10	07/26/11	\$1,656 06	\$1,366 77	\$289 29
HARTFORD FINL SVCS GROUP INC COM	416515104	2	04/27/11	07/26/11	\$47 41	\$55 68	\$-8 27
HARTFORD FINL SVCS GROUP INC COM	416515104	5	04/04/11	07/26/11	\$118 52	\$137 13	\$-18 61
HARTFORD FINL SVCS GROUP INC COM	416515104	45	12/29/10	07/26/11	\$1,066 65	\$1,201 60	\$-134 95
HARTFORD FINL SVCS GROUP INC COM	416515104	10	05/23/11	07/26/11	\$237 03	\$266 08	\$-29 05
HARTFORD FINL SVCS GROUP INC COM	416515104	36	11/03/10	07/26/11	\$853 32	\$917 78	\$-64 46
HEWLETT PACKARD CO	428236103	1	12/02/10	07/26/11	\$37 48	\$42 97	\$-5 49

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HEWLETT PACKARD CO	428236103	7	12/29/10	07/26/11	\$262 38	\$297 74	\$-35 36
HUMANA INC	444859102	2	05/23/11	07/26/11	\$158 25	\$157 68	\$0 57
HUMANA INC	444859102	12	04/27/11	07/26/11	\$949 52	\$917 06	\$32 46
JOY GLOBAL INC	481165108	14	06/28/11	07/26/11	\$1,371 63	\$1,260 19	\$111 44
MACYS INC	55616P104	80	08/16/10	07/26/11	\$2,378 79	\$1,615 65	\$763 14
MARATHON PETE CORP	56585A102	1	04/04/11	07/26/11	\$43 17	\$42 81	\$0 36
MARATHON PETE CORP	56585A102	7 5	04/27/11	07/26/11	\$323 74	\$316 89	\$6 85
MARATHON PETE CORP	56585A102	1	05/23/11	07/26/11	\$43 17	\$40 49	\$2 68
MARATHON PETE CORP	56585A102	0 5	02/09/11	07/26/11	\$21 58	\$18 55	\$3 03
APPLE COMPUTER INC	037833100	10	01/31/11	07/27/11	\$3,962 97	\$3,358 57	\$604 40
APPLE COMPUTER INC	037833100	13	02/11/11	07/27/11	\$5,151 87	\$4,642 31	\$509 56
RACKSPACE HOSTING INC	750086100	34	03/03/11	07/28/11	\$1,403 72	\$1,265 31	\$138 41
RACKSPACE HOSTING INC	750086100	12	02/02/11	07/28/11	\$495 43	\$430 80	\$64 63
SCHLUMBERGER LTD	806857108	105	10/19/10	07/29/11	\$9,553 86	\$6,640 20	\$2,913 66
CHESAPEAKE ENERGY CORP	165167107	300	06/29/11	07/29/11	\$10,305 04	\$8,690 25	\$1,614 79
CONSOL ENERGY INC	20854P109	99	06/29/11	07/29/11	\$5,318 45	\$4,788 51	\$529 94
SENSATA TECH HLDG NV	N7902X106	11	06/29/11	07/29/11	\$394 97	\$413 90	\$-18 93
SENSATA TECH HLDG NV	N7902X106	16	06/29/11	07/29/11	\$568 23	\$602 04	\$-33 81
QUALCOMM INC	747525103	155	11/08/10	08/01/11	\$8,381 62	\$7,450 14	\$931 48
SENSATA TECH HLDG NV	N7902X106	78	06/29/11	08/01/11	\$2,777 88	\$2,934 94	\$-157 06
ABERCROMBIE & FITCH CO CL A	002896207	8	04/05/11	08/02/11	\$565 89	\$527 20	\$38 69
DENDREON CORP	24823Q107	7	08/27/10	08/02/11	\$256 21	\$252 87	\$3 34
ABERCROMBIE & FITCH CO CL A	002896207	15	04/05/11	08/02/11	\$1,066 01	\$988 50	\$77 51
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108	129	01/07/11	08/02/11	\$2,221 35	\$2,638 31	\$-416 96
ROCKWELL INTL CORP NEW	773903109	13	04/26/11	08/04/11	\$894 91	\$1,266 49	\$-371 58
WYNDHAM WORLDWIDE CORP	98310W108	32	06/23/11	08/04/11	\$995 94	\$1,019 03	\$-23 09

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MONEY MARKET - STIFEL NICOLAUS 1099	860630102	32	11/16/10	08/05/11	\$1,049 74	\$1,130 66	\$-80 92
MONEY MARKET - STIFEL NICOLAUS 1099	860630102	47	05/23/11	08/05/11	\$1,541 80	\$1,844 90	\$-303 10
ATLAS AIR WORLDWIDE HLDGS INC NEW	049164205	9	02/14/11	08/05/11	\$391 21	\$589 50	\$-198 29
ATLAS AIR WORLDWIDE HLDGS INC NEW	049164205	8	04/14/11	08/05/11	\$347 75	\$507 74	\$-159 99
ATLAS AIR WORLDWIDE HLDGS INC NEW	049164205	49	10/27/10	08/05/11	\$2,129 95	\$2,660 27	\$-530 32
FOSSIL INC	349882100	10	02/15/11	08/08/11	\$949 66	\$770 26	\$179 40
SALESFORCE COM INC	79466L302	8	05/10/11	08/09/11	\$1,028 69	\$1,083 95	\$-55 26
FOSSIL INC	349882100	20	02/15/11	08/09/11	\$1,469 59	\$1,540 53	\$-70 94
MONEY MARKET - STIFEL NICOLAUS 1099	860630102	9 5	11/16/10	08/10/11	\$252 89	\$335 67	\$-82 78
MONEY MARKET - STIFEL NICOLAUS 1099	860630102	76 5	08/25/10	08/10/11	\$2,036 45	\$2,298 55	\$-262 10
COACH INC	189754104	136	06/17/11	08/11/11	\$7,135 98	\$8,130 28	\$-994 30
GENERAL ELECTRIC CO	369604103	945	04/18/11	08/11/11	\$14,558 39	\$18,736 04	\$-4,177 65
WALGREEN CO	931422109	2	04/28/11	08/11/11	\$68 62	\$92 53	\$-23 91
WALGREEN CO	931422109	527	05/12/11	08/11/11	\$18,081 23	\$23,453 24	\$-5,372 01
ROCKWELL INTL CORP NEW	773903109	30	04/26/11	08/12/11	\$1,940 24	\$2,922 66	\$-982 42
PENN NATL GAMING INC	707569109	13	05/23/11	08/15/11	\$507 76	\$498 05	\$9 71
ABERCROMBIE & FITCH CO CL A	002896207	1	04/05/11	08/16/11	\$69 75	\$65 90	\$3 85
BRIGHAM EXPL CO	109178103	26	06/21/11	08/16/11	\$792 18	\$703 78	\$88 40
GENERAL ELECTRIC CO	369604103	610	06/07/11	08/18/11	\$9,345 02	\$11,333 19	\$-1,988 17
GOOGLE INC CL A	38259P508	5	03/22/11	08/18/11	\$2,566 26	\$2,890 44	\$-324 18
GENERAL ELECTRIC CO	369604103	620	04/18/11	08/18/11	\$9,498 22	\$12,292 43	\$-2,794 21
COACH INC	189754104	212	01/06/11	08/18/11	\$9,899 91	\$11,193 60	\$-1,293 69
APPLE COMPUTER INC	037833100	14	01/31/11	08/18/11	\$5,149 16	\$4,701 99	\$447 17
APPLE COMPUTER INC	037833100	4	06/20/11	08/18/11	\$1,471 19	\$1,260 25	\$210 94
SALESFORCE COM INC	79466L302	20	05/10/11	08/18/11	\$2,360 59	\$2,709 87	\$-349 28
ROCKWELL INTL CORP NEW	773903109	2	04/26/11	08/19/11	\$112 03	\$194 84	\$-82 81

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ROCKWELL INTL CORP NEW	773903109	27	06/01/11	08/19/11	\$1,512.39	\$2,210.20	\$-697.81
BRIGHAM EXPL CO	109178103	2	06/21/11	08/19/11	\$55.29	\$54.14	\$1.15
BRIGHAM EXPL CO	109178103	9	06/27/11	08/19/11	\$248.82	\$243.47	\$5.35
WYNDHAM WORLDWIDE CORP	98310W108	27	02/04/11	08/22/11	\$744.41	\$796.13	\$-51.72
WYNDHAM WORLDWIDE CORP	98310W108	16	06/23/11	08/22/11	\$441.13	\$509.52	\$-68.39
NII HLDGS INC CL B NEW	62913F201	18	10/29/10	08/24/11	\$669.44	\$735.90	\$-66.46
WALGREEN CO	931422109	202	05/12/11	08/24/11	\$6,937.94	\$8,989.67	\$-2,051.73
NII HLDGS INC CL B NEW	62913F201	23	11/15/10	08/24/11	\$855.40	\$965.25	\$-109.85
NII HLDGS INC CL B NEW	62913F201	8	10/21/10	08/24/11	\$297.53	\$305.87	\$-8.34
WALGREEN CO	931422109	53	05/23/11	08/24/11	\$1,820.35	\$2,355.22	\$-534.87
HARRIS CORP	413875105	48	06/29/11	08/24/11	\$1,780.40	\$2,132.52	\$-352.12
NII HLDGS INC CL B NEW	62913F201	12	01/19/11	08/24/11	\$446.29	\$506.75	\$-60.46
MCGRAW-HILL COMPANIES INC	580645109	2	05/23/11	08/25/11	\$80.63	\$84.84	\$-4.21
MCGRAW-HILL COMPANIES INC	580645109	2	04/27/11	08/25/11	\$80.63	\$77.55	\$3.08
MCGRAW-HILL COMPANIES INC	580645109	68	12/29/10	08/25/11	\$2,741.46	\$2,492.20	\$249.26
PHILIP MORRIS INTL INC	718172109	8	05/23/11	08/25/11	\$551.07	\$552.86	\$-1.79
PHILIP MORRIS INTL INC	718172109	1	04/04/11	08/25/11	\$68.89	\$64.82	\$4.07
PRICE T ROWE GROUP INC	74144T108	1	03/07/11	08/25/11	\$49.53	\$66.19	\$-16.66
PRICE T ROWE GROUP INC	74144T108	1	04/30/11	08/25/11	\$49.53	\$64.74	\$-15.21
SCHLUMBERGER LTD	806857108	2	05/02/11	08/25/11	\$148.28	\$206.41	\$-58.13
SCHLUMBERGER LTD	806857108	3	04/04/11	08/25/11	\$222.42	\$301.89	\$-79.47
SCHLUMBERGER LTD	806857108	3	03/09/11	08/25/11	\$222.42	\$293.69	\$-71.27
TORCHMARK CORP	891027104	68	07/26/11	08/25/11	\$2,469.54	\$2,814.81	\$-345.27
TYSON FOODS INC CL A	902494103	49	07/26/11	08/25/11	\$834.58	\$890.19	\$-55.61
VERIZON COMMUNICATIONS	92343V104	4	04/04/11	08/25/11	\$143.21	\$154.39	\$-11.18
VERIZON COMMUNICATIONS	92343V104	2	04/30/11	08/25/11	\$71.60	\$74.39	\$-2.79

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VERIZON COMMUNICATIONS	92343V104	25	05/23/11	08/25/11	\$895 05	\$921 44	\$-26 39
VERIZON COMMUNICATIONS	92343V104	9	02/09/11	08/25/11	\$322 22	\$329 94	\$-7 72
ANALOG DEVICES INC	032654105	12	05/23/11	08/25/11	\$382 64	\$492 66	\$-110 02
APPLE COMPUTER INC	037833100	1	03/07/11	08/25/11	\$371 51	\$353 53	\$17 98
ATMEL CORP COM	049513104	312	11/12/10	08/25/11	\$2,764 24	\$3,072 36	\$-308 12
APPLE COMPUTER INC	037833100	2	04/27/11	08/25/11	\$743 02	\$700 17	\$42 85
APPLE COMPUTER INC	037833100	2	04/04/11	08/25/11	\$743 02	\$679 76	\$63 26
BIOGEN IDEC INC	09062X103	168	10/07/10	08/25/11	\$15,290 93	\$9,578 21	\$5,712 72
CAPITAL ONE FINL CORP	14040H105	1	04/27/11	08/25/11	\$43 49	\$54 83	\$-11 34
CAPITAL ONE FINL CORP	14040H105	1	04/04/11	08/25/11	\$43 49	\$51 83	\$-8 34
CAPITAL ONE FINL CORP	14040H105	5	06/28/11	08/25/11	\$217 46	\$257 00	\$-39 54
CAPITAL ONE FINL CORP	14040H105	36	09/01/10	08/25/11	\$1,565 71	\$1,470 59	\$95 12
CAPITAL ONE FINL CORP	14040H105	10	09/13/10	08/25/11	\$434 92	\$400 18	\$34 74
CITIGROUP INC	172967424	15	02/09/11	08/25/11	\$44 43	\$73 01	\$-28 58
CITIGROUP INC	172967424	21	03/07/11	08/25/11	\$62 21	\$95 24	\$-33 03
DIAMOND OFFSHORE DRILLING INC	25271C102	16	04/27/11	08/25/11	\$962 26	\$1,222 56	\$-260 30
DISCOVER FINL SVCS	254709108	15	09/13/10	08/25/11	\$367 38	\$245 25	\$122 13
GRAINGER W W INC	384802104	67	11/03/10	08/25/11	\$9,271 86	\$8,324 84	\$947 02
JOHNSON AND JOHNSON	478160104	4	05/23/11	08/25/11	\$258 02	\$261 19	\$-3 17
KEYCORP NEW COM	493267108	20	02/09/11	08/25/11	\$127 45	\$190 55	\$-63 10
KEYCORP NEW COM	493267108	3	03/09/11	08/25/11	\$19 12	\$27 85	\$-8 73
KEYCORP NEW COM	493267108	34	04/04/11	08/25/11	\$216 66	\$303 96	\$-87 30
SCHLUMBERGER LTD	806857108	74	10/19/10	08/26/11	\$5,528 67	\$4,679 76	\$848 91
OCCIDENTAL PETROLEUM CORP	674599105	45	09/27/10	08/29/11	\$3,748 74	\$3,372 18	\$376 56
OCCIDENTAL PETROLEUM CORP	674599105	6	05/24/11	08/29/11	\$499 83	\$613 38	\$-113 55
ARCOS DORADOS HLDGS INC	G0457F107	44	05/13/11	08/30/11	\$1,148 38	\$946 85	\$201 53

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
UNITED PARCEL SVC INC CL B	911312106	124	03/22/11	09/06/11	\$7,963.25	\$8,961.88	\$-998.63
UNITED PARCEL SVC INC CL B	911312106	19	01/18/11	09/06/11	\$1,220.18	\$1,385.95	\$-165.77
UNITED PARCEL SVC INC CL B	911312106	31	03/02/11	09/06/11	\$1,990.81	\$2,239.69	\$-248.88
ARCOS DORADOS HLDGS INC	G0457F107	49	05/13/11	09/08/11	\$1,375.03	\$1,054.45	\$320.58
MCDONALDS CORP	580135101	113	02/11/11	09/09/11	\$9,573.89	\$8,588.09	\$985.80
NII HLDGS INC CL B NEW	62913F201	23	10/21/10	09/12/11	\$814.14	\$868.25	\$-54.11
NII HLDGS INC CL B NEW	62913F201	37	10/21/10	09/12/11	\$1,309.71	\$1,414.66	\$-104.95
APACHE CORP	037411105	81	01/27/11	09/13/11	\$7,615.27	\$9,478.81	\$-1,863.54
APACHE CORP	037411105	180	12/07/10	09/13/11	\$16,922.83	\$20,956.73	\$-4,033.90
APACHE CORP	037411105	36	12/27/10	09/13/11	\$3,384.56	\$4,250.87	\$-866.31
APACHE CORP	037411105	93	12/10/10	09/13/11	\$8,743.46	\$10,654.70	\$-1,911.24
AGILENT TECHNOLOGIES INC	00846U101	20	06/14/11	09/14/11	\$742.23	\$1,132.48	\$-390.25
AGILENT TECHNOLOGIES INC	00846U101	4	07/12/11	09/14/11	\$148.44	\$193.23	\$-44.79
HUB GROUP INC CL A	443320106	37	01/28/11	09/16/11	\$1,094.86	\$1,287.30	\$-192.44
HUB GROUP INC CL A	443320106	83	12/03/10	09/16/11	\$2,456.03	\$2,915.23	\$-459.20
HUB GROUP INC CL A	443320106	28	01/13/11	09/16/11	\$828.54	\$1,023.30	\$-194.76
AUTODESK INC	052769106	98	02/10/11	09/16/11	\$2,878.02	\$4,181.29	\$-1,303.27
PRECISION CASTPARTS CORP	740189105	4	01/13/11	09/21/11	\$688.03	\$572.99	\$115.04
KEY ENERGY GROUP INC	492914106	171	07/08/11	09/23/11	\$1,526.19	\$3,334.09	\$-1,807.90
KEY ENERGY GROUP INC	492914106	60	08/05/11	09/23/11	\$535.51	\$971.14	\$-435.63
APPLE COMPUTER INC	037833100	21	06/20/11	09/23/11	\$8,506.86	\$6,616.29	\$1,890.57
UNITED PARCEL SVC INC CL B	911312106	3	03/09/11	09/26/11	\$188.18	\$219.51	\$-31.33
UNITED PARCEL SVC INC CL B	911312106	29	12/29/10	09/26/11	\$1,819.03	\$2,112.20	\$-293.17
UNITED PARCEL SVC INC CL B	911312106	1	01/12/11	09/26/11	\$62.72	\$72.72	\$-10.00
UNITEDHEALTH GROUP INC	91324P102	13	10/07/10	09/26/11	\$625.88	\$448.48	\$177.40
WESTERN DIGITAL CORP	958102105	126	12/02/10	09/26/11	\$3,389.83	\$4,356.45	\$-966.62

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
WESTERN DIGITAL CORP	958102105	38	03/07/11	09/26/11	\$1,022 33	\$1,285 79	\$-263 46
WESTERN DIGITAL CORP	958102105	73	12/29/10	09/26/11	\$1,963 94	\$2,466 11	\$-502 17
CA INC	12673P105	395	07/26/11	09/26/11	\$7,837 56	\$9,023 78	\$-1,186 22
CHUBB CORP	171232101	11	07/26/11	09/26/11	\$642 86	\$705 48	\$-62 62
CITIGROUP INC	172967424	31	03/07/11	09/26/11	\$80 19	\$140 58	\$-60 39
CITIGROUP INC	172967424	15	04/27/11	09/26/11	\$38 80	\$67 87	\$-29 07
DIAMOND OFFSHORE DRILLING INC	25271C102	21	04/27/11	09/26/11	\$1,223 54	\$1,604 61	\$-381 07
HARTFORD FINL SVCS GROUP INC COM	416515104	53	11/03/10	09/26/11	\$863 44	\$1,351 17	\$-487 73
HARTFORD FINL SVCS GROUP INC COM	416515104	31	12/02/10	09/26/11	\$505 03	\$740 79	\$-235 76
HUMANA INC	444859102	42	04/27/11	09/26/11	\$3,287 29	\$3,209 73	\$77 56
INTEL CORP	458140100	17	05/23/11	09/26/11	\$375 40	\$389 43	\$-14 03
KELLOGG CO	487836108	33	03/22/11	09/26/11	\$1,749 27	\$1,814 98	\$-65 71
KELLOGG CO	487836108	14	03/22/11	09/26/11	\$742 11	\$769 96	\$-27 85
KIMBERLY CLARK CORP	494368103	6	08/25/11	09/26/11	\$422 56	\$405 14	\$17 42
KIMBERLY CLARK CORP	494368103	22	04/27/11	09/26/11	\$1,549 37	\$1,431 27	\$118 10
MCGRAW-HILL COMPANIES INC	580645109	98	12/29/10	09/26/11	\$4,167 34	\$3,591 70	\$575 64
MCGRAW-HILL COMPANIES INC	580645109	43	12/02/10	09/26/11	\$1,828 53	\$1,531 26	\$297 27
NOVELLUS SYS INC	670008101	20	02/09/11	09/26/11	\$566 06	\$774 49	\$-208 43
NOVELLUS SYS INC	670008101	3	05/23/11	09/26/11	\$84 91	\$108 13	\$-23 22
P P G INDS INC	693506107	47	06/28/11	09/26/11	\$3,347 64	\$4,148 32	\$-800 68
PRICE T ROWE GROUP INC	74144T108	74	12/29/10	09/26/11	\$3,457 73	\$4,734 07	\$-1,276 34
PRICE T ROWE GROUP INC	74144T108	3	05/23/11	09/26/11	\$140 18	\$185 83	\$-45 65
PRICE T ROWE GROUP INC	74144T108	4	06/28/11	09/26/11	\$186 90	\$233 36	\$-46 46
ROSS STORES INC	778296103	1	05/23/11	09/26/11	\$79 77	\$80 50	\$-0 73
TERADYNE INC	880770102	17	02/09/11	09/26/11	\$189 25	\$309 14	\$-119 89
TEXAS INSTRUMENTS INC	882508104	1	04/27/11	09/26/11	\$26 91	\$35 91	\$-9 00

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TEXAS INSTRUMENTS INC	882508104	10	03/07/11	09/26/11	\$269 11	\$355 38	\$-86 27
TEXAS INSTRUMENTS INC	882508104	8	05/23/11	09/26/11	\$215 29	\$275 82	\$-60 53
TEXAS INSTRUMENTS INC	882508104	1	12/29/10	09/26/11	\$26 91	\$32 52	\$-5 61
TEXAS INSTRUMENTS INC	882508104	1	06/28/11	09/26/11	\$26 91	\$31 82	\$-4 91
UNITED PARCEL SVC INC CL B	911312106	8	02/14/11	09/26/11	\$501 80	\$587 49	\$-85 69
HARRIS CORP	413875105	53	06/29/11	09/27/11	\$1,978 21	\$2,354 66	\$-376 45
HARTFORD FINL SVCS GROUP INC	416515708	106	06/29/11	09/27/11	\$2,129 14	\$2,737 79	\$-608 65
MEAD JOHNSON NUTRITION CO	582839106	14	06/28/11	09/27/11	\$1,045 68	\$925 32	\$120 36
MEAD JOHNSON NUTRITION CO	582839106	4	06/22/11	09/27/11	\$298 76	\$260 87	\$37 89
MASTERCARD INC CL A	57636Q104	5	06/29/11	09/27/11	\$1,691 07	\$1,398 99	\$292 08
WALGREEN CO	931422109	173	05/23/11	09/28/11	\$5,767 71	\$7,687 79	\$-1,920 08
WALGREEN CO	931422109	229	06/03/11	09/28/11	\$7,634 71	\$9,885 98	\$-2,251 27
HARTFORD FINL SVCS GROUP INC	416515708	86	06/29/11	09/28/11	\$1,634 83	\$2,221 22	\$-586 39
ST JUDE MEDICAL INC	790849103	25	03/18/11	09/30/11	\$907 56	\$1,196 91	\$-289 35
ST JUDE MEDICAL INC	790849103	14	03/17/11	09/30/11	\$508 23	\$665 35	\$-157 12
ST JUDE MEDICAL INC	790849103	30	02/08/11	09/30/11	\$1,089 07	\$1,344 50	\$-255 43
ARCOS DORADOS HLDGS INC	G0457F107	4	05/13/11	10/04/11	\$84 40	\$86 08	\$-1 68
AGILENT TECHNOLOGIES INC	00846U101	24	07/12/11	10/05/11	\$754 44	\$1,159 35	\$-404 91
AGILENT TECHNOLOGIES INC	00846U101	2	07/18/11	10/05/11	\$62 87	\$91 52	\$-28 65
AGILENT TECHNOLOGIES INC	00846U101	9	07/22/11	10/05/11	\$282 91	\$421 82	\$-138 91
EXPRESS INC	30219E103	113	05/13/11	10/10/11	\$2,562 80	\$2,622 82	\$-60 02
MEAD JOHNSON NUTRITION CO	582839106	3	06/22/11	10/13/11	\$222 63	\$195 65	\$26 98
HERBALIFE LTD USD	G4412G101	11	09/12/11	10/13/11	\$611 25	\$571 54	\$39 71
HERBALIFE LTD USD	G4412G101	11	09/12/11	10/13/11	\$617 39	\$571 54	\$45 85
MEAD JOHNSON NUTRITION CO	582839106	13	06/22/11	10/13/11	\$961 58	\$847 83	\$113 75
HERBALIFE LTD USD	G4412G101	17	08/18/11	10/14/11	\$974 56	\$876 23	\$98 33

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HERBALIFE LTD USD	G4412G101	1	08/19/11	10/14/11	\$57.33	\$51.19	\$6.14
HERBALIFE LTD USD	G4412G101	1	09/12/11	10/14/11	\$57.33	\$51.96	\$5.37
HALLIBURTON CO	406216101	216	06/02/11	10/18/11	\$7,365.28	\$10,815.27	\$-3,449.99
HALLIBURTON CO	406216101	119	05/24/11	10/18/11	\$4,057.73	\$5,646.84	\$-1,589.11
APPLE COMPUTER INC	037833100	2	06/20/11	10/19/11	\$804.42	\$630.12	\$174.30
APPLE COMPUTER INC	037833100	22	10/06/11	10/19/11	\$8,848.64	\$8,412.21	\$436.43
BRIGHAM EXPL CO	109178103	32	06/27/11	10/21/11	\$1,167.87	\$865.67	\$302.20
BRIGHAM EXPL CO	109178103	121	05/17/11	10/21/11	\$4,416.03	\$3,256.63	\$1,159.40
BRIGHAM EXPL CO	109178103	91	08/05/11	10/24/11	\$3,316.88	\$2,404.00	\$912.88
BRIGHAM EXPL CO	109178103	31	09/23/11	10/24/11	\$1,129.93	\$792.91	\$337.02
BRIGHAM EXPL CO	109178103	29	07/04/11	10/24/11	\$1,057.03	\$768.14	\$288.89
BRIGHAM EXPL CO	109178103	1	05/17/11	10/24/11	\$36.45	\$26.91	\$9.54
BROADCOM CORP	111320107	30	10/10/11	10/25/11	\$1,102.85	\$1,085.40	\$17.45
WABCO HLDGS INC	92927K102	70	04/14/11	10/27/11	\$3,482.76	\$4,232.91	\$-750.15
CITRIX SYS INC	177376100	24	10/14/11	10/27/11	\$1,791.32	\$1,522.68	\$268.64
CITRIX SYS INC	177376100	4	08/31/11	10/27/11	\$298.55	\$239.91	\$58.64
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108	24	01/07/11	10/28/11	\$452.74	\$490.85	\$-38.11
WATSON PHARMACEUTICALS INC	942683103	7	05/26/11	10/28/11	\$480.01	\$447.50	\$32.51
CARDINAL HEALTH INC	14149Y108	10	07/21/11	10/28/11	\$459.09	\$451.62	\$7.47
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108	55	12/07/10	10/31/11	\$1,040.17	\$985.28	\$54.89
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108	1	01/07/11	10/31/11	\$18.91	\$20.45	\$-1.54
HALLIBURTON CO	406216101	18	06/28/11	11/02/11	\$649.11	\$880.16	\$-231.05
HUMANA INC	444859102	43	04/27/11	11/02/11	\$3,701.00	\$3,286.15	\$414.85
KELLOGG CO	487836108	9	03/22/11	11/02/11	\$484.12	\$494.97	\$-10.85
KELLOGG CO	487836108	49	06/28/11	11/02/11	\$2,635.77	\$2,691.00	\$-55.23
KEYCORP NEW COM	493267108	77	04/04/11	11/02/11	\$544.79	\$688.38	\$-143.59

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
KEYCORP NEW COM	493267108	283	12/29/10	11/02/11	\$2,002 27	\$2,509 02	\$-506 75
KEYCORP NEW COM	493267108	68	04/27/11	11/02/11	\$481 11	\$590 07	\$-108 96
KIMBERLY CLARK CORP	494368103	7	04/27/11	11/02/11	\$484 00	\$455 41	\$28 59
KROGER CO	501044101	3	05/23/11	11/02/11	\$68 44	\$74 09	\$-5 65
LEUCADIA NATIONAL CORP	527288104	7	04/27/11	11/02/11	\$180 60	\$266 96	\$-86 36
METLIFE INC	59156R108	82	09/26/11	11/02/11	\$2,806 31	\$2,271 20	\$535 11
MICRON TECHNOLOGY	595112103	5	06/28/11	11/02/11	\$26 99	\$36 79	\$-9 80
MOODYS CORP	615369105	5	05/23/11	11/02/11	\$174 31	\$190 43	\$-16 12
NATIONAL-OILWELL INC	637071101	2	04/27/11	11/02/11	\$139 50	\$153 25	\$-13 75
PNC BANK CORP	693475105	1	01/16/11	11/02/11	\$52 91	\$67 55	\$-14 64
P P G INDS INC	693506107	2	06/28/11	11/02/11	\$172 94	\$176 52	\$-3 58
PRUDENTIAL FINL INC	744320102	1	02/12/11	11/02/11	\$53 35	\$65 05	\$-11 70
PRUDENTIAL FINL INC	744320102	40	03/07/11	11/02/11	\$2,134 12	\$2,532 73	\$-398 61
PRUDENTIAL FINL INC	744320102	93	04/04/11	11/02/11	\$4,961 84	\$5,857 56	\$-895 72
PRUDENTIAL FINL INC	744320102	5	02/09/11	11/02/11	\$266 77	\$314 66	\$-47 89
PRUDENTIAL FINL INC	744320102	5	05/23/11	11/02/11	\$266 76	\$313 09	\$-46 33
PRUDENTIAL FINL INC	744320102	23	08/25/11	11/02/11	\$1,227 12	\$1,088 18	\$138.94
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	7	12/29/10	11/02/11	\$236 41	\$220 16	\$16 25
QUALCOMM INC	747525103	1	04/27/11	11/02/11	\$51 55	\$57 99	\$-6 44
RALPH LAUREN CORP	751212101	7	04/04/11	11/02/11	\$1,116 75	\$891 84	\$224 91
RALPH LAUREN CORP	751212101	11	02/09/11	11/02/11	\$1,754 90	\$1,384 22	\$370 68
RALPH LAUREN CORP	751212101	24	03/07/11	11/02/11	\$3,828 87	\$2,983 79	\$845 08
RAYTHEON CO NEW	755111507	46	04/04/11	11/02/11	\$2,001 45	\$2,314 76	\$-313 31
RAYTHEON CO NEW	755111507	1	04/30/11	11/02/11	\$43 51	\$49 80	\$-6 29
RAYTHEON CO NEW	755111507	3	05/23/11	11/02/11	\$130 53	\$148 13	\$-17 60
SAFeway INC	786514208	3	05/23/11	11/02/11	\$57 76	\$74 86	\$-17 10

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
SYMANTEC CORP	871503108	5	09/26/11	11/02/11	\$83.41	\$81.47	\$1.94
TERADYNE INC	880770102	105	02/09/11	11/02/11	\$1,465.60	\$1,909.38	\$-443.78
TESORO PETE CORP	881609101	6	06/20/11	11/02/11	\$158.95	\$163.04	\$-4.09
TESORO PETE CORP	881609101	7	07/26/11	11/02/11	\$185.45	\$180.44	\$5.01
VALERO ENERGY (NEW)	91913Y100	10	04/27/11	11/02/11	\$247.59	\$278.68	\$-31.09
WAL MART STORES INC	931142103	1	04/27/11	11/02/11	\$57.04	\$54.41	\$2.63
WALGREEN CO	931422109	4	05/12/11	11/02/11	\$132.01	\$185.22	\$-53.21
WESTERN DIGITAL CORP	958102105	10	12/29/10	11/02/11	\$269.70	\$337.82	\$-68.12
WESTERN UN CO	959802109	72	04/27/11	11/02/11	\$1,242.24	\$1,525.37	\$-283.13
YUM BRANDS INC	988498101	1	07/26/11	11/02/11	\$52.84	\$53.60	\$-0.76
TYCO INTL LTD	H89128104	5	07/26/11	11/02/11	\$226.91	\$233.39	\$-6.48
ABERCROMBIE & FITCH CO CL A	002896207	17	08/17/11	11/02/11	\$1,264.37	\$1,105.07	\$159.30
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108	6	12/07/10	11/02/11	\$112.55	\$107.49	\$5.06
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108	157	12/01/10	11/02/11	\$2,945.11	\$2,804.21	\$140.90
AFLAC CORP	001055102	1	03/09/11	11/02/11	\$44.35	\$58.06	\$-13.71
AFLAC CORP	001055102	1	01/26/11	11/02/11	\$44.35	\$57.45	\$-13.10
AFLAC CORP	001055102	1	12/01/10	11/02/11	\$44.35	\$56.39	\$-12.04
AES CORP COM	00130H105	5	06/20/11	11/02/11	\$56.61	\$65.57	\$-8.96
AES CORP COM	00130H105	26	05/23/11	11/02/11	\$294.38	\$328.94	\$-34.56
BAXTER INTERNATIONAL INC	071813109	2	06/28/11	11/02/11	\$109.26	\$117.67	\$-8.41
BRISTOL MYERS SQUIBB COMPANY	110122108	178	08/25/11	11/02/11	\$5,543.26	\$5,077.08	\$466.18
CBRE GROUP INC	12504L109	4	07/26/11	11/02/11	\$70.17	\$93.97	\$-23.80
CF INDS HLDGS INC	125269100	3	09/26/11	11/02/11	\$501.17	\$435.36	\$65.81
CAMPBELL SOUP CO	134429109	60	06/28/11	11/02/11	\$1,973.39	\$2,028.59	\$-55.20
CHEVRONTXACO CORP	166764100	4	05/23/11	11/02/11	\$418.03	\$404.85	\$13.18
CLIFFS NAT RES INC	18683K101	10	06/23/11	11/02/11	\$688.36	\$1,173.84	\$-485.48

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CLIFFS NAT RES INC	18683K101	6	06/24/11	11/02/11	\$413 01	\$703 16	\$-290 15
CLIFFS NAT RES INC	18683K101	1	07/26/11	11/02/11	\$68 84	\$101 80	\$-32 96
CLIFFS NAT RES INC	18683K101	48	07/26/11	11/02/11	\$3,304 12	\$4,590 93	\$-1,286 81
COCA COLA	191216100	2	05/23/11	11/02/11	\$135 78	\$134 74	\$1 04
COCA COLA	191216100	2	04/27/11	11/02/11	\$135 78	\$133 63	\$2 15
COCA COLA	191216100	51	06/28/11	11/02/11	\$3,462 39	\$3,357 18	\$105 21
COMCAST CORP NEW CL A	20030N101	7	03/07/11	11/02/11	\$162 83	\$176 51	\$-13 68
DELL INC	24702R101	7	03/07/11	11/02/11	\$107 08	\$106 80	\$0 28
DEVON ENERGY CORPORATION NEW	25179M103	10	02/09/11	11/02/11	\$652 82	\$860 47	\$-207 65
DEVON ENERGY CORPORATION NEW	25179M103	19	12/29/10	11/02/11	\$1,240 36	\$1,490 00	\$-249 64
DEVRY INC DEL COM	251893103	10	09/26/11	11/02/11	\$368 07	\$381 77	\$-13 70
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	80	12/29/10	11/02/11	\$3,154 54	\$4,766 36	\$-1,611 82
GAMESTOP CORP NEW CL A	36467W109	1	05/23/11	11/02/11	\$25 22	\$27 85	\$-2 63
GAP INC	364760108	4	12/29/10	11/02/11	\$75 81	\$87 68	\$-11 87
GENERAL DYNAMICS CORP	369550108	1	02/09/11	11/02/11	\$62 29	\$78 15	\$-15 86
HALLIBURTON CO	406216101	16	07/26/11	11/02/11	\$576 98	\$908 06	\$-331 08
INTERCONTINENTALEXCHANGE INC	45865V100	11	07/20/11	11/04/11	\$1,408 98	\$1,406 37	\$2 61
INTERCONTINENTALEXCHANGE INC	45865V100	6	07/16/11	11/04/11	\$768 53	\$810 36	\$-41 83
CF INDS HLDGS INC	125269100	5	07/22/11	11/07/11	\$862 42	\$798 50	\$63 92
CF INDS HLDGS INC	125269100	5	07/21/11	11/07/11	\$862 42	\$797 10	\$65 32
INTERCONTINENTALEXCHANGE INC	45865V100	13	07/20/11	11/08/11	\$1,631 61	\$1,662 08	\$-30 47
BIG LOTS INC	089302103	19	05/31/11	11/08/11	\$783 64	\$634 44	\$149 20
EXPRESS INC	30219E103	62	05/13/11	11/08/11	\$1,431 45	\$1,439 07	\$-7 62
INTERCONTINENTALEXCHANGE INC	45865V100	2	07/22/11	11/08/11	\$251 02	\$251 01	\$0 01
INTERCONTINENTALEXCHANGE INC	45865V100	1	08/18/11	11/08/11	\$125 51	\$107 20	\$18 31
ROVI CORP	779376102	10	03/17/11	11/09/11	\$304 07	\$550 34	\$-246 27

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FMC CORP NEW	302491303	15	02/01/11	11/11/11	\$1,243 54	\$1,187 30	\$56 24
SOUTHERN COPPER CORP DEL	84265V105	122	06/29/11	11/15/11	\$3,775 60	\$3,946 40	\$-170 80
TERADYNE INC	880770102	287	02/09/11	11/16/11	\$4,164 43	\$5,218 98	\$-1,054 55
WALGREEN CO	931422109	1	03/31/11	11/16/11	\$32 60	\$46 08	\$-13 48
WALGREEN CO	931422109	13	05/21/11	11/16/11	\$423 83	\$600 43	\$-176 60
WALGREEN CO	931422109	9	12/29/10	11/16/11	\$293 42	\$355 55	\$-62 13
YUM BRANDS INC	988498101	6	07/26/11	11/16/11	\$328 85	\$321 60	\$7 25
PRUDENTIAL FINL INC	744320102	3	08/25/11	11/16/11	\$157 64	\$141 94	\$15 70
PRUDENTIAL FINL INC	744320102	13	09/26/11	11/16/11	\$683 08	\$577 46	\$105 62
SAFEWAY INC	786514208	157	05/23/11	11/16/11	\$3,110 90	\$3,917 70	\$-806 80
DEVRY INC DEL COM	251893103	110	09/26/11	11/16/11	\$4,141 54	\$4,199 48	\$-57 94
CLIFFS NAT RES INC	18683K101	11	09/26/11	11/16/11	\$799 19	\$645 71	\$153 48
CLIFFS NAT RES INC	18683K101	17	07/26/11	11/16/11	\$1,235 10	\$1,625 96	\$-390 86
HARTFORD FINL SVCS GROUP INC COM	41615104	345	11/02/11	11/16/11	\$6,070 85	\$6,585 43	\$-514 58
INTEL CORP	458140100	5	11/02/11	11/16/11	\$126 42	\$119 47	\$6 95
INTEL CORP	458140100	7	05/23/11	11/16/11	\$176 99	\$160 35	\$16 64
KIMBERLY CLARK CORP	494368103	9	04/27/11	11/16/11	\$637 66	\$585 52	\$52 14
LEUCADIA NATIONAL CORP	527288104	118	04/27/11	11/16/11	\$2,761 31	\$4,500 13	\$-1,738 82
LEUCADIA NATIONAL CORP	527288104	27	04/27/11	11/16/11	\$631 82	\$1,018 12	\$-386 30
LIMITED INC	532716107	2	11/02/11	11/16/11	\$87 33	\$86 76	\$0 57
LEUCADIA NATIONAL CORP	527288104	4	03/07/11	11/16/11	\$93 61	\$128 62	\$-35 01
LEUCADIA NATIONAL CORP	527288104	3	05/23/11	11/16/11	\$70 20	\$108 35	\$-38 15
BAXTER INTERNATIONAL INC	071813109	1	06/28/11	11/16/11	\$54 60	\$58 84	\$-4 24
BAXTER INTERNATIONAL INC	071813109	277	04/27/11	11/16/11	\$15,125 08	\$15,746 07	\$-620 99
CBRE GROUP INC	12504L109	79	07/26/11	11/16/11	\$1,264 54	\$1,855 84	\$-591 30
CAPITAL ONE FINL CORP	14040H105	15	11/02/11	11/16/11	\$641 76	\$682 40	\$-40 64

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GUESS INC	401617105	16	12/02/10	11/21/11	\$447 25	\$768 80	\$-321 55
GUESS INC	401617105	3	12/02/10	11/21/11	\$83 10	\$144 15	\$-61 05
NXP SEMICONDUCTORS NV	N6596X109	46	03/31/11	11/21/11	\$715 29	\$1,410 47	\$-695 18
LORILLARD INC	544147101	11	06/29/11	11/22/11	\$1,183 80	\$1,207 99	\$-24 19
LORILLARD INC	544147101	1	05/24/11	11/22/11	\$107 62	\$115 99	\$-8 37
CELANESE CORP DEL SER A	150870103	37	06/29/11	11/22/11	\$1,524 54	\$1,940 25	\$-415 71
PLAINS EXPL & PRODTN CO	726505100	12	10/24/11	11/23/11	\$384 56	\$363 02	\$21 54
EXPRESS INC	30219E103	34	05/23/11	11/28/11	\$721.18	\$765 39	\$-44 21
EXPRESS INC	30219E103	14	05/13/11	11/28/11	\$296 95	\$324 95	\$-28 00
PHARMASSET INC	71715N106	54	10/21/11	11/29/11	\$7,180 81	\$3,794 47	\$3,386 34
BIG LOTS INC	089302103	43	05/31/11	12/01/11	\$1,708 93	\$1,435 85	\$273 08
NOBLE ENERGY INC	655044105	9	06/07/11	12/06/11	\$888 48	\$790 72	\$97 76
NOBLE ENERGY INC	655044105	9	06/15/11	12/06/11	\$888 48	\$773 73	\$114 75
NOBLE ENERGY INC	655044105	1	06/21/11	12/06/11	\$98 72	\$85 44	\$13 28
CITRIX SYS INC	177376100	8	08/31/11	12/12/11	\$550 71	\$479 82	\$70 89
ABERCROMBIE & FITCH CO CL A	002896207	27	08/17/11	12/12/11	\$1,326 02	\$1,755 11	\$-429 09
ABERCROMBIE & FITCH CO CL A	002896207	23	11/03/11	12/12/11	\$1,129 58	\$1,363 61	\$-234 03
WALGREEN CO	931422109	64	12/29/10	12/12/11	\$2,163 02	\$2,528 33	\$-365 31
TIME WARNER CABLE INC	887321207	21	02/09/11	12/12/11	\$1,305 15	\$1,457 00	\$-151 85
TIME WARNER CABLE INC	887321207	1	03/07/11	12/12/11	\$62 15	\$71 40	\$-9 25
TIME WARNER CABLE INC	887321207	1	04/04/11	12/12/11	\$62 15	\$72 28	\$-10 13
TIME WARNER CABLE INC	887321207	1	05/23/11	12/12/11	\$62 15	\$77 21	\$-15 06
TERADYNE INC	880770102	212	12/29/10	12/12/11	\$2,865 14	\$3,004 04	\$-138 90
TERADYNE INC	880770102	18	05/23/11	12/12/11	\$243 27	\$278 06	\$-34 79
TERADYNE INC	880770102	12	03/07/11	12/12/11	\$162 18	\$213 13	\$-50 95
TERADYNE INC	880770102	21	02/09/11	12/12/11	\$283 81	\$381 88	\$-98 07

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ROSS STORES INC	778296103	1	11/02/11	12/12/11	\$93 28	\$86 76	\$6 52
PRICELINE COM INC	741503403	8	05/23/11	12/12/11	\$3,764 89	\$4,034 30	\$-269 41
LILLY ELI & CO	532457108	2	04/27/11	12/12/11	\$77 69	\$74 33	\$3 36
LILLY ELI & CO	532457108	10	05/23/11	12/12/11	\$388 42	\$384 07	\$4 35
L-3 COMMUNICATIONS HLDGS INC	502424104	66	04/27/11	12/12/11	\$4,279 99	\$5,309 98	\$-1,029 99
HERBALIFE LTD USD	G4412G101	11	11/01/11	12/12/11	\$590 07	\$617 80	\$-27 73
BERKSHIRE HATHAWAY INC DEL	084670702	2	11/16/11	12/12/11	\$152 32	\$151 19	\$1 13
BERKSHIRE HATHAWAY INC DEL	084670702	7	11/02/11	12/12/11	\$533 11	\$540 34	\$-7 23
CBRE GROUP INC	12504L109	18	07/26/11	12/12/11	\$272 78	\$422 85	\$-150 07
INFORMATICA CORP	45666Q102	81	07/18/11	12/12/11	\$3,479 13	\$4,295 35	\$-816 22
CLIFFS NAT RES INC	18683K101	23	09/26/11	12/12/11	\$1,521 81	\$1,350 12	\$171 69
DEVON ENERGY CORPORATION NEW	25179M103	15	12/29/10	12/12/11	\$953 23	\$1,176 32	\$-223 09
OMNICOM GROUP INC	681919106	218	04/07/11	12/14/11	\$9,240 71	\$10,630 75	\$-1,390 04
OMNICOM GROUP INC	681919106	39	03/30/11	12/14/11	\$1,653 16	\$1,899 42	\$-246 26
CORNING INC	219350105	500	06/29/11	12/14/11	\$6,562 42	\$8,833 75	\$-2,271 33
TJX COS INC NEW	872540109	27	05/05/11	12/15/11	\$1,681 78	\$1,415 79	\$265 99
COACH INC	189754104	6	06/11/11	12/15/11	\$352 57	\$385 03	\$-32 46
COACH INC	189754104	15	12/29/10	12/15/11	\$881 42	\$917 36	\$-35 94
ACCENTURE PLC	G1151C101	111	10/04/11	12/16/11	\$5,989 80	\$5,801 73	\$188 07
ACCENTURE PLC	G1151C101	38	01/19/11	12/19/11	\$2,033 55	\$1,904 37	\$129 18
JP MORGAN CHASE & CO	46625H100	260	10/04/11	12/19/11	\$7,995 39	\$7,550 09	\$445 30
ACCENTURE PLC	G1151C101	53	10/04/11	12/19/11	\$2,836 26	\$2,770 19	\$66 07
CLARCOR INC	179895107	14	03/08/11	12/20/11	\$700 72	\$601 71	\$99 01
ORACLE CORPORATION	68389X105	68	01/21/11	12/21/11	\$1,752 72	\$2,212 92	\$-460 20
HMS HLDGS CORP COM	40425J101	95	10/28/11	12/21/11	\$2,950 00	\$2,312 65	\$637 35
ORACLE CORPORATION	68389X105	387	01/05/11	12/21/11	\$9,975 04	\$12,091 58	\$-2,116 54

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HMS HLDGS CORP COM	40425J101	73	09/23/11	12/21/11	\$2,266 85	\$1,757 11	\$509 74
EMERSON ELECTRIC CO	291011104	36	08/11/11	12/22/11	\$1,644 08	\$1,623 41	\$20 67
Total short term gain/loss from sales:					\$2,015,697 95	\$1,956,239 29	\$59,458 66

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
KRATON PERFORMANCE POLYMERS INC	50077C106	33	12/23/10	02/03/11	\$1,000 06	\$1,037 45	\$-37 39	\$37 39
APACHE CORP	037411105	26	01/25/11	02/08/11	\$3,050 00	\$3,157 85	\$-107 85	\$107 85
KRAFT FOODS INC CL A	50075N104	88	09/15/10	02/08/11	\$2,732 35	\$2,762 26	\$-29 91	\$29 91
DIRECTV	25490A101	2	11/03/10	02/09/11	\$86 99	\$87 95	\$-0 96	\$0 96
DIRECTV	25490A101	1	10/07/10	02/09/11	\$43 49	\$44 93	\$-1 44	\$1 44
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	1	08/09/10	02/09/11	\$32 52	\$33 16	\$-0 64	\$0 64
MICROSOFT CORP	594918104	2	04/23/10	02/09/11	\$56 23	\$61 74	\$-5 51	\$5 51
MACYS INC	55616P104	3	12/29/10	02/09/11	\$73 60	\$75 08	\$-1 48	\$1 48
MACYS INC	55616P104	1	12/02/10	02/09/11	\$24 53	\$25 52	\$-0 99	\$0 99

IM WWW FOUNDATION

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
INTEL CORP	458140100	8	07/28/10	02/09/11	\$171 83	\$176 67	\$-4 84	\$4 84
HARTFORD FINL SVCS GROUP INC COM	416515104	3	05/08/10	02/09/11	\$88 95	\$93 20	\$-4 25	\$4 25
CARNIVAL CORP PAIRED CTF 1 COM	143658300	28	10/26/10	03/01/11	\$1,135 52	\$1,205 73	\$-70 21	\$70 21
CARNIVAL CORP PAIRED CTF 1 COM	143658300	19	10/26/10	03/01/11	\$770 53	\$818 17	\$-47 64	\$47 64
WELLS FARGO & CO (NEW)	949746101	10	02/09/11	03/07/11	\$317 82	\$331 17	\$-13 35	\$13 35
KEYCORP NEW COM	493267108	3	02/09/11	03/07/11	\$27 55	\$28 58	\$-1 03	\$1 03
GAP INC	364760108	1	12/29/10	03/07/11	\$21 34	\$21 92	\$-0 58	\$0 58
GAMESTOP CORP NEW CL A	36467W109	1	05/19/10	03/07/11	\$19 80	\$24 44	\$-4 64	\$4 64
WELLS FARGO & CO (NEW)	949746101	1	02/09/11	04/04/11	\$31 72	\$33 12	\$-1 40	\$1 40
CITIGROUP INC	172967101	133	04/23/10	04/04/11	\$580 24	\$650 37	\$-70 13	\$70 13
CITIGROUP INC	172967101	15	05/20/10	04/04/11	\$65 44	\$79 16	\$-13 72	\$13 72
DIRECTV	25490A101	1	11/02/10	04/04/11	\$47 02	\$47 20	\$-0 18	\$0 18
ENERGY CORP NEW	29364G103	1	08/16/10	04/04/11	\$67 30	\$78 18	\$-10 88	\$10 88

IM WWW FOUNDATION

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusp	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
LINCOLN NATIONAL CORP	534187109	2	03/07/11	04/04/11	\$60 96	\$61 49	\$-0 53	\$0 53
QUALCOMM INC	747525103	2	03/07/11	04/04/11	\$105 06	\$114 38	\$-9 32	\$9 32
TERADYNE INC	880770102	4	02/09/11	04/04/11	\$70 61	\$72 74	\$-2 13	\$2 13
TARGET CORP	87612E106	1	08/19/10	04/07/11	\$49 95	\$51 76	\$-1 81	\$1 81
TARGET CORP	87612E106	1	08/19/10	04/07/11	\$49 95	\$51 76	\$-1 81	\$1 81
JP MORGAN CHASE & CO	46625H100	61	01/05/11	04/18/11	\$2,677 23	\$2,713 07	\$-35 84	\$35 84
JP MORGAN CHASE & CO	46625H100	11	01/05/11	04/18/11	\$482 78	\$489 24	\$-6 46	\$6 46
JP MORGAN CHASE & CO	46625H100	8	01/05/11	04/18/11	\$351 11	\$355 81	\$-4 70	\$4 70
PRICE T ROWE GROUP INC	74144T108	1	04/04/11	04/27/11	\$64 48	\$67 27	\$-2 79	\$2 79
PRUDENTIAL FINL INC	744320102	1	03/07/11	04/27/11	\$61 25	\$63 32	\$-2 07	\$2 07
RAYTHEON CO NEW	755111507	1	04/04/11	04/27/11	\$49 90	\$50 32	\$-0 42	\$0 42
UNITED PARCEL SVC INC CL B	911312106	1	02/09/11	04/27/11	\$74 06	\$74 33	\$-0 27	\$0 27
NOVELLUS SYS INC	670008101	1	02/09/11	04/27/11	\$34 71	\$38 72	\$-4 01	\$4 01

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
NOVELLUS SYS INC	670008101	2	02/09/11	04/27/11	\$69 43	\$77 45	\$-8 02	\$8 02
GAP INC	364760108	1	01/26/11	04/27/11	\$22 78	\$23 09	\$-0 31	\$0 31
VERIZON COMMUNICATIONS	92343V104	2	04/04/11	04/27/11	\$76 51	\$77 19	\$-0 68	\$0 68
EMERSON ELECTRIC CO	291011104	1	02/09/11	04/27/11	\$59 72	\$61 03	\$-1 31	\$1 31
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	1	12/29/10	04/27/11	\$55 23	\$59 58	\$-4 35	\$4 35
UNITED PARCEL SVC INC CL B	911312106	8	02/07/11	05/16/11	\$591 94	\$593 37	\$-1 43	\$1 43
UNITED PARCEL SVC INC CL B	911312106	29	02/07/11	05/16/11	\$2,145 77	\$2,150 96	\$-5 19	\$5 19
EATON CORP	278058102	27	12/20/10	06/01/11	\$1,351 80	\$1,363 59	\$-11 79	\$11 79
AMERISOURCEBERGEN CORP	03073E105	22	05/03/11	06/01/11	\$899 16	\$909 55	\$-10 39	\$10 39
APACHE CORP	037411105	10	01/13/11	06/03/11	\$1,193 15	\$1,211 70	\$-18 55	\$18 55
APACHE CORP	037411105	9	01/13/11	06/03/11	\$1,073 83	\$1,090 54	\$-16 71	\$16 71
TIX COS INC NEW	872540109	15	02/24/11	06/15/11	\$746 57	\$747 08	\$-0 51	\$0 51
TIX COS INC NEW	872540109	150	02/24/11	06/15/11	\$7,465 74	\$7,470 83	\$-5 09	\$5 09

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
TIJX COS INC NEW	872540109	2	02/24/11	06/15/11	\$99 54	\$99 61	\$-0 07	\$0 07
TIJX COS INC NEW	872540109	33	02/24/11	06/15/11	\$1,642 46	\$1,643 58	\$-1 12	\$1 12
EATON CORP	278058102	51	12/16/10	06/17/11	\$2,394 58	\$2,574 22	\$-179 64	\$179 64
CITIGROUP INC	172967424	2 3	07/08/10	06/17/11	\$87 52	\$91 62	\$-4 10	\$4 10
CISCO SYSTEM INC	17275R102	110	04/07/11	06/17/11	\$1,640 35	\$2,006 68	\$-366 33	\$366 33
CISCO SYSTEM INC	17275R102	2	04/07/11	06/17/11	\$29 82	\$36 49	\$-6 67	\$6 67
ANADARKO PETROLEUM	032511107	9	02/09/11	06/17/11	\$634 24	\$700 33	\$-66 09	\$66 09
ANADARKO PETROLEUM	032511107	14	02/09/11	06/17/11	\$986 59	\$1,089 39	\$-102 80	\$102 80
EXPEDIA INC DEL	30212P105	13	05/20/11	06/17/11	\$352 20	\$360 96	\$-8 76	\$8 76
ANADARKO PETROLEUM	032511107	17	05/20/11	06/17/11	\$1,198 01	\$1,276 45	\$-78 44	\$78 44
KELLOGG CO	487836108	23	03/11/11	06/17/11	\$1,266 87	\$1,268 68	\$-1 81	\$1 81
METLIFE INC	59156R108	38	03/18/11	06/17/11	\$1,528 05	\$1,678 08	\$-150 03	\$150 03
PNC BANK CORP	693475105	12	02/10/11	06/17/11	\$693 14	\$768 83	\$-75 69	\$75 69

IM WWW FOUNDATION

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
PFIZER INC	717081103	239	05/13/11	06/17/11	\$4,837 36	\$5,012 40	\$-175 04	\$175 04
SAFEWAY INC	786514208	58	03/11/11	06/17/11	\$1,316 14	\$1,323 90	\$-7 76	\$7 76
SPRINT CORP	852061100	209	05/25/11	06/17/11	\$1,059 09	\$1,230 13	\$-171 04	\$171 04
KELLOGG CO	487836108	33	03/11/11	06/17/11	\$1,817 69	\$1,820 37	\$-2 68	\$2 68
TESORO PETE CORP	881609101	6	05/23/11	06/28/11	\$132 02	\$140 40	\$-8 38	\$8 38
TJX COS INC NEW	872540109	1	02/01/11	06/28/11	\$51 20	\$52 76	\$-1 56	\$1 56
SCHLUMBERGER LTD	806857108	2	04/04/11	06/28/11	\$168 42	\$186 06	\$-17 64	\$17 64
SCHLUMBERGER LTD	806857108	3	03/07/11	06/28/11	\$252 63	\$271 37	\$-18 74	\$18 74
SCHLUMBERGER LTD	806857108	3	02/09/11	06/28/11	\$252 64	\$263 18	\$-10 54	\$10 54
PITNEY BOWES INC	724479100	4	04/27/11	06/28/11	\$89 21	\$104 27	\$-15 06	\$15 06
MOODYS CORP	615369105	1	05/23/11	06/28/11	\$37 51	\$38 09	\$-0 58	\$0 58
MEDCO HEALTH SOLUTIONS INC	58405U102	41	04/04/11	06/28/11	\$2,288 73	\$2,337 80	\$-49 07	\$49 07
LORILLARD INC	544147101	2	05/23/11	06/28/11	\$219 22	\$231 58	\$-12 36	\$12 36

IM WWW FOUNDATION

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	1	12/06/10	06/28/11	\$49.92	\$59.90	\$-9.98	\$9.98
DEVON ENERGY CORPORATION NEW	25179M103	2	02/09/11	06/28/11	\$154.98	\$172.09	\$-17.11	\$17.11
CLIFFS NAT RES INC	18683K101	7	04/27/11	06/28/11	\$623.65	\$673.09	\$-49.44	\$49.44
CLIFFS NAT RES INC	18683K101	58	03/07/11	06/28/11	\$5,167.41	\$5,522.27	\$-354.86	\$354.86
AES CORP COM	00130H105	5	05/23/11	06/28/11	\$61.96	\$63.26	\$-1.30	\$1.30
AFLAC CORP	001055102	14	04/04/11	06/28/11	\$629.31	\$761.59	\$-132.28	\$132.28
AFLAC CORP	001055102	1	02/09/11	06/28/11	\$44.95	\$57.39	\$-12.44	\$12.44
AFLAC CORP	001055102	1	12/29/10	06/28/11	\$44.95	\$56.78	\$-11.83	\$11.83
AFLAC CORP	001055102	1	11/03/10	06/28/11	\$44.95	\$55.72	\$-10.77	\$10.77
WALGREEN CO	931422109	1	04/27/11	06/28/11	\$41.49	\$42.67	\$-1.18	\$1.18
UNITED PARCEL SVC INC CL B	911312106	3	02/09/11	06/28/11	\$216.27	\$222.97	\$-6.70	\$6.70
WALGREEN CO	931422109	6	05/23/11	06/28/11	\$248.95	\$267.52	\$-18.57	\$18.57
CYPRESS SEMICONDUCTOR CORP	232806109	3	01/13/11	06/29/11	\$60.52	\$61.45	\$-0.93	\$0.93

IM WWW FOUNDATION

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
CYPRESS SEMICONDUCTOR CORP	232806109	3	01/13/11	06/29/11	\$60.51	\$61.13	\$-0.62	\$0.62
MERCK & CO INC	58933Y105	162	09/21/10	06/29/11	\$5,650.85	\$5,932.65	\$-281.80	\$281.80
UNITED PARCEL SVC INC CL B	911312106	4	12/16/10	06/29/11	\$286.81	\$293.94	\$-7.13	\$7.13
APPLE COMPUTER INC	037833100	27	02/11/11	07/01/11	\$9,080.24	\$9,641.71	\$-561.47	\$561.47
XEROX CORP	984121103	90	01/26/11	07/20/11	\$906.90	\$961.77	\$-54.87	\$54.87
COACH INC	189754104	79	01/06/11	08/11/11	\$4,145.16	\$4,171.20	\$-26.04	\$26.04
COACH INC	189754104	6	06/17/11	08/11/11	\$314.82	\$358.69	\$-43.87	\$43.87
WALGREEN CO	931422109	4	04/28/11	08/11/11	\$137.24	\$185.07	\$-47.83	\$47.83
AGILENT TECHNOLOGIES INC	00846U101	20	07/12/11	08/15/11	\$748.80	\$966.13	\$-217.33	\$217.33
INTERCONTINENTALEXCHANGE INC	45865V100	2	07/20/11	08/16/11	\$219.10	\$255.70	\$-36.60	\$36.60
BRIGHAM EXPL CO	109178103	29	07/29/11	08/16/11	\$883.59	\$921.27	\$-37.68	\$37.68
INTERCONTINENTALEXCHANGE INC	45865V100	8	07/20/11	08/16/11	\$876.38	\$1,022.82	\$-146.44	\$146.44
BRIGHAM EXPL CO	109178103	29	07/18/11	08/19/11	\$801.76	\$803.79	\$-2.03	\$2.03

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
QUALCOMM INC	747525103	2	03/30/11	08/25/11	\$94 45	\$125 29	\$-30 84	\$30 84
QUALCOMM INC	747525103	2	04/27/11	08/25/11	\$94 44	\$115 98	\$-21 54	\$21 54
CLIFFS NAT RES INC	18683K101	10	07/21/11	09/22/11	\$572 29	\$1,005 25	\$-432 96	\$432 96
CLIFFS NAT RES INC	18683K101	6	07/22/11	09/22/11	\$343 38	\$602 00	\$-258 62	\$258 62
CLIFFS NAT RES INC	18683K101	1	07/22/11	09/22/11	\$57 23	\$100 33	\$-43 10	\$43 10
WALGREEN CO	931422109	1	04/02/11	09/28/11	\$33 34	\$44 34	\$-11 00	\$11 00
WALGREEN CO	931422109	13	05/23/11	09/28/11	\$433 41	\$577 70	\$-144 29	\$144 29
ARCOS DORADOS HLDGS INC	G0457F107	41	05/13/11	10/04/11	\$865 12	\$882 29	\$-17 17	\$17 17
ACME PACKET INC	004764106	18	08/11/11	10/10/11	\$719 95	\$945 99	\$-226 04	\$226 04
ACME PACKET INC	004764106	11	08/11/11	10/10/11	\$439 97	\$578 10	\$-138 13	\$138 13
ACME PACKET INC	004764106	9	07/16/11	10/31/11	\$327 60	\$569 14	\$-241 54	\$241 54
FRANKLIN RESOURCES INC	354613101	6	02/09/11	11/02/11	\$620 49	\$753 82	\$-133 33	\$133 33
MICRON TECHNOLOGY	595112103	205	05/23/11	11/02/11	\$1,106 69	\$1,992 60	\$-885 91	\$885 91

IM WWW FOUNDATION

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
MICRON TECHNOLOGY	595112103	1	06/28/11	11/02/11	\$5 40	\$7 36	\$-1 96	\$1 96
CISCO SYSTEM INC	17275R102	2	03/13/11	11/02/11	\$35 60	\$39 24	\$-3 64	\$3 64
CISCO SYSTEM INC	17275R102	3	04/18/11	11/02/11	\$53 41	\$55 29	\$-1 88	\$1 88
DONNELLY R R & SONS CO	257867101	3	05/23/11	11/02/11	\$47 20	\$61 40	\$-14 20	\$14 20
UNITED PARCEL SVC INC CL B	911312106	2	01/12/11	11/02/11	\$139 04	\$145 43	\$-6 39	\$6 39
FRANKLIN RESOURCES INC	354613101	1	04/27/11	11/02/11	\$103 42	\$125 22	\$-21 80	\$21 80
LINCOLN NATIONAL CORP	534187109	21	03/07/11	11/02/11	\$396 68	\$645 65	\$-248 97	\$248 97
INTERCONTINENTALEXCHANGE INC	45865V100	2	07/16/11	11/04/11	\$256 18	\$270 12	\$-13 94	\$13 94
ORACLE CORPORATION	68389X105	19	04/27/11	11/16/11	\$621 72	\$669 37	\$-47 65	\$47 65
LORILLARD INC	544147101	1	05/24/11	11/22/11	\$107 62	\$116 00	\$-8 38	\$8 38
BERKSHIRE HATHAWAY INC DEL	084670702	11	11/02/11	12/12/11	\$837 74	\$849 10	\$-11 36	\$11 36
HERBALIFE LTD USD	G4412G101	24	11/01/11	12/12/11	\$1,287 44	\$1,347 92	\$-60 48	\$60 48

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
COACH INC	189754104	13	12/29/10	12/15/11	\$763 90	\$795 04	\$-31 14	\$31 14
Total short term gain/loss from sales:								
Total short term loss disallowed from wash sales:								\$7,264 87

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
COSTCO WHSL CORP NEW	22160K105	25	01/25/07	01/03/11	\$1,817 35	\$1,407 75	\$409 60
PRICE T ROWE GROUP INC	74144T108	82	08/14/09	01/03/11	\$5,398 03	\$3,736 26	\$1,661 77
COACH INC	189754104	1	06/13/09	01/03/11	\$54 79	\$23 92	\$30 87
COACH INC	189754104	4	07/29/09	01/03/11	\$219 16	\$114 42	\$104 74
COACH INC	189754104	19	07/10/09	01/03/11	\$1,041 02	\$447 19	\$593 83
MCDONALDS CORP	580135101	30	08/05/09	01/04/11	\$2,229 41	\$1,651 22	\$578 19
TJX COS INC NEW	872540109	124	10/14/09	01/04/11	\$5,422 86	\$4,710 64	\$712 22
COCA COLA	191216100	31	01/06/09	01/04/11	\$1,982 11	\$1,420 10	\$562 01
MCDONALDS CORP	580135101	23	10/09/09	01/04/11	\$1,709 22	\$1,295 90	\$413 32
TJX COS INC NEW	872540109	144	11/18/09	01/04/11	\$6,297 52	\$5,639 87	\$657 65
NASDAQ STK MKT INC ACCREDITED	631103108	87	12/10/09	01/05/11	\$2,068 34	\$1,703 91	\$364 43
NASDAQ STK MKT INC ACCREDITED	631103108	184	11/24/09	01/05/11	\$4,374 41	\$3,614 91	\$759 50
CAMERON INTL CORP	13342B105	12	12/03/07	01/05/11	\$589 04	\$574 93	\$14 11
CAMERON INTL CORP	13342B105	26	12/03/07	01/05/11	\$1,276 24	\$1,244 90	\$31 34
CAMERON INTL CORP	13342B105	7	12/03/07	01/05/11	\$343 25	\$335 38	\$7 87
WAL MART STORES INC	931142103	13	11/15/07	01/05/11	\$708 94	\$604 63	\$104 31

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
WAL MART STORES INC	931142103	16	05/23/07	01/05/11	\$872.55	\$751.27	\$121.28
WAL MART STORES INC	931142103	20	01/29/07	01/05/11	\$1,090.69	\$953.00	\$137.69
FLUOR CORP (NEW)-WI	343412102	30	09/26/08	01/05/11	\$1,961.61	\$1,651.84	\$309.77
FLUOR CORP (NEW)-WI	343412102	130	01/23/08	01/05/11	\$8,500.31	\$7,455.81	\$1,044.50
MCDONALDS CORP	580135101	1	02/27/09	01/07/11	\$74.05	\$52.59	\$21.46
MCDONALDS CORP	580135101	1	10/22/08	01/07/11	\$74.05	\$55.11	\$18.94
MCDONALDS CORP	580135101	77	04/09/09	01/07/11	\$5,701.71	\$4,364.36	\$1,337.35
MCDONALDS CORP	580135101	30	03/18/09	01/07/11	\$2,221.44	\$1,622.78	\$598.66
MCDONALDS CORP	580135101	40	06/19/07	01/07/11	\$2,961.93	\$2,104.63	\$857.30
SIRONA DENTAL SYS INC	82966C103	81	11/24/09	01/07/11	\$3,293.69	\$2,391.14	\$902.55
MCDONALDS CORP	580135101	2	06/22/07	01/07/11	\$148.09	\$100.71	\$47.38
ROPER INDS INC NEW	776696106	29	10/26/09	01/10/11	\$2,122.04	\$1,479.02	\$643.02
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	0.59	01/16/07	01/12/11	\$6.13	\$9.75	\$-3.62
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	9.41	01/29/07	01/12/11	\$97.31	\$160.38	\$-63.07
MERCK & CO INC	58933Y105	61	03/10/08	01/14/11	\$2,090.43	\$2,208.12	\$-117.69
MERCK & CO INC	58933Y105	387	08/10/07	01/14/11	\$13,262.27	\$10,549.63	\$2,712.64
MERCK & CO INC	58933Y105	285	11/19/09	01/14/11	\$9,766.79	\$10,084.04	\$-317.25
GOLDMAN SACHS GROUP INC SR NTS	38141GEF7	150000	04/03/07	01/15/11	\$150,000.00	\$148,989.00	\$1,011.00
APPLE COMPUTER INC	037833100	24	01/25/07	01/18/11	\$7,993.27	\$2,107.20	\$5,886.07
WAL MART STORES INC NT	931142BT9	200000	01/31/07	01/19/11	\$215,622.00	\$196,598.92	\$19,023.08
JUNIPER NETWORKS INC	48203R104	331	04/09/09	01/20/11	\$11,469.13	\$6,073.85	\$5,395.28
JUNIPER NETWORKS INC	48203R104	107	03/31/08	01/20/11	\$3,707.54	\$2,680.75	\$1,026.79
JUNIPER NETWORKS INC	48203R104	189	10/20/08	01/20/11	\$6,548.84	\$3,588.49	\$2,960.35
MERCK & CO INC	58933Y105	657.44	07/09/08	01/24/11	\$22,246.49	\$14,302.56	\$7,943.93
MERCK & CO INC	58933Y105	230.1	04/09/09	01/24/11	\$7,786.26	\$5,379.81	\$2,406.45
MERCK & CO INC	58933Y105	16.72	02/06/09	01/24/11	\$565.91	\$334.12	\$231.79

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MERCK & CO INC	58933Y105	0.58	02/25/09	01/24/11	\$19.52	\$15.12	\$4.40
MERCK & CO INC	58933Y105	0.58	10/22/08	01/24/11	\$19.52	\$7.64	\$11.88
MERCK & CO INC	58933Y105	0.58	02/25/09	01/24/11	\$19.52	\$15.12	\$4.40
MERCK & CO INC	58933Y105	265.28	01/25/08	01/24/11	\$8,976.66	\$5,280.49	\$3,696.17
MERCK & CO INC	58933Y105	65.72	08/10/07	01/24/11	\$2,223.91	\$1,791.58	\$432.33
FLUOR CORP (NEW)-WI	343412102	21	01/14/10	01/25/11	\$1,463.82	\$1,054.50	\$409.32
FMC CORP NEW	302491303	6	08/21/09	01/28/11	\$457.90	\$300.61	\$157.29
EQUINIX INC NEW	29444U502	8	06/27/08	02/02/11	\$728.11	\$695.99	\$32.12
CAMERON INTL CORP	13342B105	133	02/01/08	02/02/11	\$7,482.30	\$5,486.12	\$1,996.18
EQUINIX INC NEW	29444U502	48	04/02/08	02/02/11	\$4,368.69	\$3,399.64	\$969.05
CHEVRONTXACO CORP	166764100	80	01/25/07	02/08/11	\$7,805.45	\$5,705.60	\$2,099.85
CONOCOPHILLIPS	20825C104	110	11/04/09	02/08/11	\$7,902.24	\$5,699.54	\$2,202.70
DIAGEO PLC SPONSORED ADR NEW	25243Q205	20	01/25/07	02/08/11	\$1,608.57	\$1,571.40	\$37.17
DIAGEO PLC SPONSORED ADR NEW	25243Q205	91	02/01/07	02/08/11	\$7,318.98	\$6,932.40	\$386.58
DIAGEO PLC SPONSORED ADR NEW	25243Q205	3	02/16/09	02/08/11	\$241.29	\$164.43	\$76.86
DIAGEO PLC SPONSORED ADR NEW	25243Q205	6	01/14/09	02/08/11	\$482.57	\$321.72	\$160.85
DU PONT (E I) DE NEMOURS & CO	263534109	290	12/31/09	02/08/11	\$15,595.90	\$9,828.88	\$5,767.02
GENERAL ELECTRIC CO	369604103	300	01/14/09	02/08/11	\$6,368.87	\$4,239.00	\$2,129.87
GENUINE PARTS CO	372460105	80	01/25/07	02/08/11	\$4,280.72	\$3,741.41	\$539.31
GENUINE PARTS CO	372460105	200	04/07/08	02/08/11	\$10,701.79	\$8,394.00	\$2,307.79
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	100	06/02/09	02/08/11	\$5,762.88	\$4,499.60	\$1,263.28
LILLY ELI & CO	532457108	53	06/09/08	02/08/11	\$1,897.89	\$2,547.81	\$-649.92
3M CO	88579Y101	80	01/09/09	02/08/11	\$7,146.26	\$4,656.18	\$2,490.08
VERIZON COMMUNICATIONS	92343V104	2	06/03/08	02/08/11	\$72.76	\$70.03	\$2.73
VERIZON COMMUNICATIONS	92343V104	100	04/03/08	02/08/11	\$3,637.93	\$3,490.13	\$147.80
VERIZON COMMUNICATIONS	92343V104	98	01/25/07	02/08/11	\$3,565.17	\$3,406.79	\$158.38

IM WWW FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
VODAFONE GROUP PLC NEW SPONSORED	92857W209	350	05/01/07	02/08/11	\$10,195 30	\$10,098 73	\$96 57
ALEXION PHARMACEUTICALS INC	015351109	24	05/05/08	02/08/11	\$2,051 87	\$854 74	\$1,197 13
CINEMARK HLDGS INC	17243V102	204	01/20/10	02/08/11	\$3,593 96	\$2,927 07	\$666 89
ABBOTT LABS	002824100	18	01/25/07	02/08/11	\$820 15	\$951 39	\$-131 24
APPLE COMPUTER INC	037833100	9	01/25/07	02/08/11	\$3,192 68	\$790 20	\$2,402 48
CAMERON INTL CORP	13342B105	46	02/01/08	02/08/11	\$2,607 22	\$1,897 45	\$709 77
COCA COLA	191216100	6	05/30/07	02/08/11	\$375 77	\$315 83	\$59 94
COCA COLA	191216100	63	05/30/07	02/08/11	\$3,945 61	\$3,312 59	\$633 02
COLGATE PALMOLIVE	194162103	11	01/25/07	02/08/11	\$863 81	\$726 66	\$137 15
COSTCO WHSL CORP NEW	22160K105	44	01/25/07	02/08/11	\$3,287 17	\$2,477 64	\$809 53
FLUOR CORP (NEW)-WI	343412102	51	09/26/08	02/08/11	\$3,593 39	\$2,808 14	\$785 25
GOOGLE INC CL A	38259P508	7	01/25/07	02/08/11	\$4,324 02	\$3,469 06	\$854 96
MCDONALDS CORP	580135101	42	06/22/07	02/08/11	\$3,174 71	\$2,114 88	\$1,059 83
OCCIDENTAL PETROLEUM CORP	674599105	17	02/03/10	02/08/11	\$1,652 03	\$1,337 06	\$314 97
PEPSICO INC	713448108	61	01/25/07	02/08/11	\$3,909 41	\$3,950 36	\$-40 95
PROCTER & GAMBLE CO	742718109	2	05/20/08	02/08/11	\$129 00	\$140 15	\$-11 15
PROCTER & GAMBLE CO	742718109	20	02/07/08	02/08/11	\$1,289 97	\$1,378 24	\$-88 27
PROCTER & GAMBLE CO	742718109	2	05/08/08	02/08/11	\$129 00	\$134 99	\$-5 99
PROCTER & GAMBLE CO	742718109	36	01/26/08	02/08/11	\$2,321 95	\$2,404 89	\$-82 94
QUALCOMM INC	747525103	4	02/04/10	02/08/11	\$223 86	\$216 55	\$7 31
SCHLUMBERGER LTD	806857108	28	01/25/07	02/08/11	\$2,476 27	\$1,778 66	\$697 61
BOEING CO	097023105	24	05/12/09	02/08/11	\$1,743 08	\$1,057 43	\$685 65
TJX COS INC NEW	872540109	47	10/14/09	02/08/11	\$2,336 79	\$1,785 48	\$551 31
ALTRIA GROUP INC	02209S103	100	04/09/08	02/08/11	\$2,406 96	\$2,096 09	\$310 87
BOEING CO	097023105	16	03/11/08	02/08/11	\$1,162 06	\$1,122 05	\$40 01
FEDERAL HOME LN MTG CORP	3137EABX6	200000	01/12/09	02/09/11	\$205,767 60	\$202,945 80	\$2,821 80

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MCDONALDS CORP	580135101	5	02/27/09	02/09/11	\$378 43	\$262 97	\$115 46
MCDONALDS CORP	580135101	18	01/29/07	02/09/11	\$1,362 35	\$779 04	\$583 31
PEPSICO INC	713448108	2	05/13/09	02/09/11	\$128 26	\$99 06	\$29 20
PEPSICO INC	713448108	12	02/27/09	02/09/11	\$769 58	\$588 65	\$180 93
PROCTER & GAMBLE CO	742718109	15	01/18/08	02/09/11	\$964 37	\$1,003 62	\$-39 25
QUESTAR CORP	748356102	38	11/12/08	02/09/11	\$662 69	\$352 98	\$309 71
QUESTAR CORP	748356102	2	10/22/08	02/09/11	\$34 88	\$17 63	\$17 25
QWEST COMMUNICATIONS INTL INC	749121109	476	02/06/09	02/09/11	\$3,479 97	\$1,397 40	\$2,082 57
TJX COS INC NEW	872540109	1	07/07/08	02/09/11	\$49 35	\$31 30	\$18 05
VIACOM INC NEW CL B	92553P201	2	07/01/09	02/09/11	\$89 92	\$45 81	\$44 11
AT&T INC	00206R102	2	02/26/07	02/09/11	\$55 88	\$76 08	\$-20 20
ABBOTT LABS	002824100	2	08/11/08	02/09/11	\$91 14	\$118 23	\$-27 09
AMERICAN EXPRESS CO	025816109	77	07/01/09	02/09/11	\$3,502 33	\$1,782 04	\$1,720 29
AMERISOURCEBERGEN CORP	03073E105	26	01/19/10	02/09/11	\$949 58	\$713 76	\$235 82
AMERISOURCEBERGEN CORP	03073E105	21	06/11/09	02/09/11	\$766 97	\$388 51	\$378 46
CLIFFS NAT RES INC	18683K101	2	01/19/10	02/09/11	\$174 90	\$101 53	\$73 37
COCA COLA	191216100	71 *	09/06/07	02/09/11	\$4,492 18	\$3,888 57	\$603 61
COCA COLA	191216100	11	10/02/09	02/09/11	\$695 97	\$594 63	\$101 34
COCA COLA	191216100	40	10/27/09	02/09/11	\$2,530 80	\$2,140 78	\$390 02
DU PONT (E I) DE NEMOURS & CO	263534109	3	11/23/09	02/09/11	\$160 29	\$105 08	\$55 21
DUN & BRADSTREET CORP DEL NEW	26483E100	9	01/19/10	02/09/11	\$765 84	\$740 82	\$25 02
EDISON INTERNATIONAL	281020107	1	09/26/08	02/09/11	\$36 87	\$39 52	\$-2 65
HEWLETT PACKARD CO	428236103	2	11/23/09	02/09/11	\$96 74	\$101 76	\$-5 02
HEWLETT PACKARD CO	428236103	6	03/12/08	02/09/11	\$290 22	\$287 14	\$3 08
HUMANA INC	444859102	19	11/23/09	02/09/11	\$1,108 40	\$795 17	\$313 23
INTEL CORP	458140100	17	02/25/08	02/09/11	\$365 15	\$334 39	\$30 76

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
JOHNSON AND JOHNSON	478160104	2	03/05/07	02/09/11	\$121.40	\$124.10	\$-2.70
LOCKHEED MARTIN CORP	539830109	35	04/15/09	02/09/11	\$2,873.01	\$2,584.31	\$288.70
LOCKHEED MARTIN CORP	539830109	21	02/27/09	02/09/11	\$1,723.81	\$1,385.35	\$338.46
PEPSICO INC	713448108	248	01/25/07	02/10/11	\$15,668.44	\$16,060.48	\$-392.04
WAL MART STORES INC GLOBAL NT	931142BV4	50000	06/25/08	02/15/11	\$50,000.00	\$50,187.00	\$-187.00
EMERSON ELECTRIC CO	291011104	59	02/04/10	03/01/11	\$3,469.49	\$2,673.11	\$796.38
EMERSON ELECTRIC CO	291011104	1	01/05/07	03/01/11	\$58.81	\$45.39	\$13.42
AMETEK AEROSPACE PRODS INC	031100100	3	05/01/08	03/04/11	\$127.12	\$91.59	\$35.53
AMETEK AEROSPACE PRODS INC	031100100	15	11/19/09	03/04/11	\$63.56	\$36.56	\$27.00
AMETEK AEROSPACE PRODS INC	031100100	9	05/01/07	03/04/11	\$381.36	\$217.08	\$164.28
CHEVRONTXACO CORP	166764100	17	08/05/09	03/04/11	\$1,749.76	\$1,181.95	\$567.81
CHEVRONTXACO CORP	166764100	13	06/05/09	03/04/11	\$1,338.06	\$901.36	\$436.70
NATIONWIDE HEALTH PTYS INC	638620104	52	01/15/10	03/04/11	\$2,108.04	\$1,793.48	\$314.56
ALEXION PHARMACEUTICALS INC	015351109	1	04/30/08	03/04/11	\$98.72	\$35.45	\$63.27
ALEXION PHARMACEUTICALS INC	015351109	5	05/05/08	03/04/11	\$493.58	\$178.07	\$315.51
AMETEK AEROSPACE PRODS INC	031100100	55	01/25/07	03/04/11	\$2,330.55	\$1,262.43	\$1,068.12
ABBOTT LABS	002824100	1	08/11/08	03/07/11	\$48.43	\$59.12	\$-10.69
AMERISOURCEBERGEN CORP	03073E105	33	06/11/09	03/07/11	\$1,232.16	\$610.51	\$621.65
AMERISOURCEBERGEN CORP	03073E105	50	05/13/09	03/07/11	\$1,866.92	\$890.10	\$976.82
AMGEN INC	031162100	1	03/12/08	03/07/11	\$51.96	\$45.28	\$6.68
APACHE CORP	037411105	9	06/03/08	03/07/11	\$1,079.21	\$1,218.69	\$-139.48
APACHE CORP	037411105	34	04/30/08	03/07/11	\$4,077.03	\$4,529.14	\$-452.11
APACHE CORP	037411105	2	05/22/08	03/07/11	\$239.82	\$264.65	\$-24.83
CISCO SYSTEM INC	17275R102	102	03/06/03	03/07/11	\$1,842.12	\$1,377.00	\$465.12
COCA COLA	191216100	1	08/27/07	03/07/11	\$65.33	\$51.06	\$14.27
DU PONT (E I) DE NEMOURS & CO	263534109	3	11/23/09	03/07/11	\$160.17	\$105.08	\$55.09

IM WWW FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DU PONT (E I) DE NEMOURS & CO	263534109	12	01/19/10	03/07/11	\$640.68	\$414.57	\$226.11
DU PONT (E I) DE NEMOURS & CO	263534109	2	12/23/09	03/07/11	\$106.78	\$66.75	\$40.03
JP MORGAN CHASE & CO	46625H100	1	09/21/07	03/07/11	\$45.03	\$43.72	\$1.31
JOHNSON AND JOHNSON	478160104	2	03/05/07	03/07/11	\$121.00	\$124.10	\$-3.10
MCDONALDS CORP	580135101	10	01/29/07	03/07/11	\$762.41	\$432.80	\$329.61
MERCK & CO INC	58933Y105	1	04/05/08	03/07/11	\$32.79	\$34.95	\$-2.16
MERCK & CO INC	58933Y105	71.75	03/12/08	03/07/11	\$2,352.71	\$2,111.30	\$241.41
MERCK & CO INC	58933Y105	90.25	03/18/09	03/07/11	\$2,959.62	\$2,414.23	\$545.39
P P G INDS INC	693506107	54	10/27/09	03/07/11	\$4,699.39	\$3,207.55	\$1,491.84
P P G INDS INC	693506107	33	10/02/09	03/07/11	\$2,871.85	\$1,870.27	\$1,001.58
P P G INDS INC	693506107	1	07/28/09	03/07/11	\$87.03	\$52.17	\$34.86
P P G INDS INC	693506107	14	05/13/09	03/07/11	\$1,218.36	\$586.12	\$632.24
PEPSICO INC	713448108	2	02/27/09	03/07/11	\$126.86	\$98.11	\$28.75
PHILIP MORRIS INTL INC	718172109	1	04/30/08	03/07/11	\$63.94	\$51.30	\$12.64
PROCTER & GAMBLE CO	742718109	10	01/18/08	03/07/11	\$616.22	\$669.08	\$-52.86
PROCTER & GAMBLE CO	742718109	5	12/14/06	03/07/11	\$308.11	\$333.61	\$-25.50
PROCTER & GAMBLE CO	742718109	4	12/25/07	03/07/11	\$246.49	\$266.21	\$-19.72
PROCTER & GAMBLE CO	742718109	69	01/24/07	03/07/11	\$4,251.89	\$4,582.15	\$-330.26
QWEST COMMUNICATIONS INTL INC	749121109	149	02/06/09	03/07/11	\$978.91	\$425.50	\$553.41
RAYTHEON CO NEW	755111507	1	06/11/09	03/07/11	\$51.14	\$46.09	\$5.05
TARGET CORP	87612E106	35	05/13/09	03/07/11	\$1,801.77	\$1,414.80	\$386.97
VIACOM INC NEW CL B	92553P201	1	07/01/09	03/07/11	\$46.00	\$22.90	\$23.10
3M CO	88579Y101	1	12/25/09	03/10/11	\$90.24	\$85.96	\$4.28
ILLINOIS TOOL WORKS INC	452308109	1	10/26/09	03/10/11	\$54.49	\$49.92	\$4.57
GENERAL ELECTRIC CO	369604103	321	05/09/07	03/10/11	\$6,452.20	\$12,006.22	\$-5,554.02
3M CO	88579Y101	18	01/01/10	03/11/11	\$1,641.77	\$1,489.49	\$152.28

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
3M CO	88579Y101	17	01/01/10	03/11/11	\$1,561 83	\$1,406 74	\$155 09
ILLINOIS TOOL WORKS INC	452308109	29	03/05/10	03/11/11	\$1,588 31	\$1,365 83	\$222 48
ILLINOIS TOOL WORKS INC	452308109	6	12/22/09	03/11/11	\$328 61	\$287 27	\$41 34
ILLINOIS TOOL WORKS INC	452308109	3	10/26/09	03/11/11	\$164 31	\$149 76	\$14 55
COACH INC	189754104	37	07/10/09	03/14/11	\$1,954 28	\$870 84	\$1,083 44
COACH INC	189754104	22	04/21/09	03/14/11	\$1,162 00	\$471 90	\$690 10
ILLINOIS TOOL WORKS INC	452308109	56	03/05/10	03/14/11	\$3,040 36	\$2,637 45	\$402 91
COACH INC	189754104	28	01/23/09	03/14/11	\$1,478 92	\$401 43	\$1,077 49
PRUDENTIAL FINL INC	744320102	75	03/05/10	03/15/11	\$4,331 35	\$4,088 81	\$242 54
PRUDENTIAL FINL INC	744320102	99	03/05/10	03/15/11	\$5,832 60	\$5,397 23	\$435 37
AMPHENOL CORP NEW CL A	032095101	6	01/25/07	03/15/11	\$332 40	\$199 35	\$133 05
ILLINOIS TOOL WORKS INC	452308109	9	03/05/10	03/16/11	\$479 91	\$423 88	\$56 03
ILLINOIS TOOL WORKS INC	452308109	3	03/11/10	03/16/11	\$159 97	\$139 73	\$20 24
ILLINOIS TOOL WORKS INC	452308109	2	03/11/10	03/17/11	\$107 94	\$93 15	\$14 79
ILLINOIS TOOL WORKS INC	452308109	21	03/11/10	03/18/11	\$1,137 15	\$978 12	\$159 03
PROCTER & GAMBLE CO	742718109	131	01/25/07	03/18/11	\$7,917 23	\$8,522 86	\$-605 63
AT&T INC	00206R102	29	01/25/07	03/29/11	\$865 05	\$1,062 82	\$-197 77
CHEVRONTXACO CORP	166764100	30	01/25/07	03/29/11	\$3,203 03	\$2,139 60	\$1,063 43
CONOCOPHILLIPS	20825C104	50	11/04/09	03/29/11	\$3,920 23	\$2,590 70	\$1,329 53
PHILIP MORRIS INTL INC	718172109	90	01/25/07	03/30/11	\$5,917 38	\$4,199 23	\$1,718 15
UNILEVER N V	904784709	80	01/25/07	03/30/11	\$2,504 75	\$2,113 60	\$391 15
ALTRIA GROUP INC	02209S103	100	04/09/08	03/30/11	\$2,614 19	\$2,096 09	\$518 10
AT&T INC	00206R102	50	01/25/07	03/30/11	\$1,544 97	\$1,832 45	\$-287 48
NIKE INC CLASS B	654106103	7	01/19/10	04/04/11	\$540 61	\$451 03	\$89 58
MCDONALDS CORP	580135101	39	01/29/07	04/04/11	\$2,976 91	\$1,687 92	\$1,288 99
MERCK & CO INC	58933Y105	64 59	05/13/09	04/04/11	\$2,148 50	\$1,522 54	\$625 96

IM WWW FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MERCK & CO INC	58933Y105	102 75	03/18/09	04/04/11	\$3,417 72	\$2,748 39	\$669 33
TJX COS INC NEW	872540109	1	07/07/08	04/04/11	\$49 50	\$31 30	\$18 20
VIACOM INC NEW CL B	92553P201	116	07/01/09	04/04/11	\$5,505 07	\$2,656 84	\$2,848 23
WELLS FARGO & CO (NEW)	949746101	2	05/15/08	04/04/11	\$63 45	\$63 35	\$0 10
WELLS FARGO & CO (NEW)	949746101	26	04/30/08	04/04/11	\$824 78	\$784 51	\$40 27
WELLS FARGO & CO (NEW)	949746101	3	10/15/07	04/04/11	\$95 17	\$89 36	\$5 81
WELLS FARGO & CO (NEW)	949746101	1	09/09/08	04/04/11	\$31 72	\$29 07	\$2 65
ABBOTT LABS	002824100	1	08/11/08	04/04/11	\$50 37	\$59 12	\$-8 75
AMERISOURCEBERGEN CORP	03073E105	15	05/13/09	04/04/11	\$607 95	\$267 03	\$340 92
APACHE CORP	037411105	1	05/07/08	04/04/11	\$130 26	\$129 58	\$0 68
CENTURYTEL INC	156700106	3 33	02/06/09	04/04/11	\$133 17	\$63 51 *	\$69 66
CENTURYTEL INC	156700106	25 79	12/03/08	04/04/11	\$1,032 08	\$475 85 *	\$556 23
CENTURYTEL INC	156700106	37 27	11/12/08	04/04/11	\$1,491 54	\$622 31 *	\$869 23
CENTURYTEL INC	156700106	0 61	10/22/08	04/04/11	\$24 25	\$9 50	\$14 75
P P G INDS INC	693506107	14	03/18/09	04/04/11	\$1,346 32	\$472 90	\$873 42
MERCK & CO INC	58933Y105	27 66	02/06/09	04/04/11	\$920 21	\$552 68	\$367 53
JOHNSON AND JOHNSON	478160104	4	03/05/07	04/04/11	\$240 05	\$248 21	\$-8 16
INTERNATIONAL PAPER CO	460146103	2	03/10/10	04/04/11	\$59 90	\$53 28	\$6 62
NIKE INC CLASS B	654106103	6	10/02/09	04/04/11	\$463 38	\$373 84	\$89 54
P P G INDS INC	693506107	6	05/13/09	04/04/11	\$577 00	\$251 19	\$325 81
GILEAD SCIENCES INC	375558103	4	03/12/08	04/04/11	\$170 89	\$193 41	\$-22 52
P P G INDS INC	693506107	45 *	01/16/09	04/04/11	\$4,327 46	\$1,854 30	\$2,473 16
CISCO SYSTEM INC	17275R102	40	03/06/03	04/04/11	\$680 09	\$540 00	\$140 09
COLGATE PALMOLIVE	194162103 :	11	11/12/08	04/04/11	\$890 98	\$657 52	\$233 46
P P G INDS INC	693506107	1	02/27/09	04/04/11	\$96 17	\$31 55	\$64 62
QUALCOMM INC	747525103	47	01/19/10	04/04/11	\$2,468 99	\$2,322 01	\$146 98

IM WWW FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
EASTMAN CHEM CO	277432100	1	07/17/08	04/04/11	\$100.28	\$54.77	\$45.51
EASTMAN CHEM CO	277432100	4	10/02/09	04/04/11	\$401.13	\$202.54	\$198.59
EATON CORP	278058102	38	07/28/09	04/04/11	\$2,101.35	\$969.64	\$1,131.71
EXXON MOBIL CORP	30231G102	21	01/29/07	04/04/11	\$1,777.63	\$1,538.31	\$239.32
FLUOR CORP (NEW)-WI	343412102	21	01/14/10	04/05/11	\$1,544.46	\$1,054.50	\$489.96
STRYKER CORP	863667101	24	12/24/09	04/06/11	\$1,449.29	\$1,378.53	\$70.76
STRYKER CORP	863667101	46	03/24/10	04/06/11	\$2,777.80	\$2,657.13	\$120.67
SCHLUMBERGER LTD	806857108	68	01/25/07	04/11/11	\$6,108.94	\$4,319.61	\$1,789.33
CAMERON INTL CORP	13342B105	100	02/01/08	04/11/11	\$5,409.17	\$4,124.90	\$1,284.27
NAVISTAR INTL CORP NEW	63934E108	53	03/05/10	04/11/11	\$3,583.72	\$2,232.76	\$1,350.96
PLAINS EXPL & PRODTN CO	726505100	9	11/25/08	04/12/11	\$306.06	\$191.86	\$114.20
PLAINS EXPL & PRODTN CO	726505100	11	12/03/08	04/12/11	\$374.07	\$238.48	\$135.59
NOBLE ENERGY INC	655044105	12	06/05/09	04/12/11	\$1,099.33	\$774.88	\$324.45
MURPHY OIL CORP	626717102	1	12/03/09	04/12/11	\$72.79	\$62.13	\$10.66
MURPHY OIL CORP	626717102	1	10/30/09	04/12/11	\$72.79	\$58.11	\$14.68
FLUOR CORP (NEW)-WI	343412102	44	09/26/08	04/13/11	\$2,990.20	\$2,422.70	\$567.50
JP MORGAN CHASE & CO	46625H100	5	12/03/09	04/18/11	\$219.44	\$209.50	\$9.94
CENTURYTEL INC	156700106	0.06	10/22/08	04/22/11	\$2.40	\$0.94	\$1.46
FLUOR CORP (NEW)-WI	343412102	11	01/14/10	04/26/11	\$759.92	\$552.36	\$207.56
PARKER-HANNIFIN CP	701094104	4	04/15/09	04/27/11	\$375.23	\$143.47	\$231.76
PEPSICO INC	713448108	1	02/27/09	04/27/11	\$67.85	\$49.05	\$18.80
PROCTER & GAMBLE CO	742718109	3	04/04/07	04/27/11	\$191.49	\$189.39	\$2.10
SANDISK CORP	80004C101	1	04/23/10	04/27/11	\$50.37	\$43.64	\$6.73
3M CO	88579Y101	2	04/15/09	04/27/11	\$192.37	\$106.08	\$86.29
3M CO	88579Y101	1	02/06/09	04/27/11	\$96.19	\$52.75	\$43.44
WASTE MGMT INC DEL COM	94106L109	54	04/15/09	04/27/11	\$2,120.88	\$1,442.20	\$678.68

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AMERISOURCEBERGEN CORP	03073E105	45	05/13/09	04/27/11	\$1,870 39	\$801 09	\$1,069 30
AMGEN INC	031162100	55	03/12/08	04/27/11	\$3,119 46	\$2,490 27	\$629 19
AMGEN INC	031162100	102	04/03/08	04/27/11	\$5,785 19	\$4,226 69	\$1,558 50
DELL INC	24702R101	17	10/28/09	04/27/11	\$265 98	\$281 40	\$-15 42
EASTMAN CHEM CO	277432100	2	06/11/09	04/27/11	\$203 62	\$84 02	\$119 60
EDISON INTERNATIONAL	281020107	1	09/26/08	04/27/11	\$39 04	\$39 52	\$-0 48
EXXON MOBIL CORP	30231G102	2	01/29/07	04/27/11	\$173 88	\$146 51	\$27 37
FIRSTENERGY CORP	337932107	1	03/03/09	04/27/11	\$39 47	\$53 05	\$-13 58
GILEAD SCIENCES INC	375558103	1	03/31/08	04/27/11	\$39 82	\$48 24	\$-8 42
GILEAD SCIENCES INC	375558103	1	08/25/09	04/27/11	\$39 82	\$46 42	\$-6 60
GILEAD SCIENCES INC	375558103	2	04/10/08	04/27/11	\$79 64	\$92 38	\$-12 74
GILEAD SCIENCES INC	375558103	39	03/12/08	04/27/11	\$1,552 95	\$1,885 72	\$-332 77
GOOGLE INC CL A	38259P508	3	06/03/08	04/27/11	\$1,609 71	\$1,733 26	\$-123 55
GOOGLE INC CL A	38259P508	1	03/02/08	04/27/11	\$536 57	\$559 37	\$-22 80
GOOGLE INC CL A	38259P508	3	11/22/07	04/27/11	\$1,609 72	\$1,670 83	\$-61 11
GOOGLE INC CL A	38259P508	1	06/24/08	04/27/11	\$536 57	\$546 64	\$-10 07
GOOGLE INC CL A	38259P508	2	02/04/08	04/27/11	\$1,073 14	\$1,083 19	\$-10 05
GOOGLE INC CL A	38259P508	3	07/07/08	04/27/11	\$1,609 72	\$1,622 17	\$-12 45
GOOGLE INC CL A	38259P508	1	02/19/08	04/27/11	\$536 57	\$519 00	\$17 57
JOHNSON AND JOHNSON	478160104	1	03/05/07	04/27/11	\$64 80	\$62 05	\$2 75
MERCK & CO INC	58933Y105	2	02/06/09	04/27/11	\$71 03	\$39 96	\$31 07
PARKER-HANNIFIN CP	701094104	5	05/13/09	04/27/11	\$469 04	\$215 14	\$253 90
ALLERGAN INC	018490102	65	05/02/07	04/28/11	\$5,158 08	\$3,864 04	\$1,294 04
HERBALIFE LTD USD	G4412G101	10	03/12/10	05/02/11	\$913 05	\$436 82	\$476 23
HERBALIFE LTD USD	G4412G101	5	03/12/10	05/02/11	\$456 60	\$218 41	\$238 19
PLAINS EXPL & PRODTN CO	726505100	35	12/09/08	05/04/11	\$1,248 21	\$691 69	\$556 52

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PLAINS EXPL & PRODTN CO	726505100	29	12/03/08	05/04/11	\$1,034 24	\$599 63	\$434 61
PLAINS EXPL & PRODTN CO	726505100	20	11/25/08	05/04/11	\$713 26	\$426 35	\$286 91
COSTCO WHSL CORP NEW	22160K105	125	01/25/07	05/05/11	\$10,034 58	\$7,038 75	\$2,995 83
KANSAS CITY SOUTHN INDS INC NEW	485170302	24	03/27/09	05/06/11	\$1,349 14	\$340 41	\$1,008 73
CHEVRONTEXACO CORP	166764100	9	06/05/09	05/11/11	\$914 10	\$624 02	\$290 08
HCP INC	40414L109	3	10/30/09	05/11/11	\$112 13	\$86 16 *	\$25 97
HCP INC	40414L109	10	02/05/10	05/11/11	\$373 77	\$267 64 *	\$106 13
COCA COLA	191216100	8	01/06/09	05/11/11	\$538 19	\$366 48	\$171 71
COCA COLA	191216100	20	03/03/09	05/11/11	\$1,345 47	\$785 20	\$560 27
CHEVRONTEXACO CORP	166764100	23	03/09/09	05/11/11	\$2,336 02	\$1,339 98	\$996 04
HCP INC	40414L109	52	09/29/09	05/11/11	\$1,943 61	\$1,500 15 *	\$443 46
HCP INC	40414L109	33	10/19/09	05/11/11	\$1,233 44	\$986 69 *	\$246 75
PLAINS EXPL & PRODTN CO	726505100	48	11/20/08	05/13/11	\$1,632 42	\$841 22	\$791 20
PLAINS EXPL & PRODTN CO	726505100	21	04/24/09	05/13/11	\$714 18	\$398 45	\$315 73
PLAINS EXPL & PRODTN CO	726505100	13	12/09/08	05/13/11	\$442 11	\$256 91	\$185 20
FLUOR CORP (NEW)-WI	343412102	63	01/14/10	05/13/11	\$4,348 26	\$3,163 50	\$1,184 76
PLAINS EXPL & PRODTN CO	726505100	39	11/20/08	05/13/11	\$1,326 35	\$675 88	\$650 47
HERTZ GLOBAL HLDGS INC	42805T105	85	04/07/10	05/16/11	\$1,381 86	\$988 40	\$393 46
HERTZ GLOBAL HLDGS INC	42805T105	64	04/07/10	05/16/11	\$1,025 88	\$744 21	\$281 67
TARGET CORP	87612E106	15	10/22/08	05/23/11	\$742 09	\$525 64	\$216 45
TARGET CORP	87612E106	9	01/16/09	05/23/11	\$445 26	\$313 97	\$131 29
ALTRIA GROUP INC	02209S103	5	05/13/09	05/23/11	\$138 85	\$86 14	\$52 71
ALTRIA GROUP INC	02209S103	12	04/15/09	05/23/11	\$333 23	\$202 05	\$131 18
BERKSHIRE HATHAWAY INC DEL	084670702	3	02/17/10	05/23/11	\$234 36	\$228 02	\$6 34
CONOCOPHILLIPS	20825C104	11	01/29/07	05/23/11	\$782 88	\$711 37	\$71 51
EDISON INTERNATIONAL	281020107	25	09/26/08	05/23/11	\$992 06	\$988 02	\$4 04

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
EDISON INTERNATIONAL	281020107	1	10/21/08	05/23/11	\$39 68	\$39 42	\$0 26
EDISON INTERNATIONAL	281020107	1	08/29/08	05/23/11	\$39 68	\$37 54	\$2 14
EDISON INTERNATIONAL	281020107	1	09/03/08	05/23/11	\$39 68	\$37 37	\$2 31
EDISON INTERNATIONAL	281020107	1	10/31/08	05/23/11	\$39 68	\$37 36	\$2 32
EDISON INTERNATIONAL	281020107	1	10/25/08	05/23/11	\$39 69	\$37 30	\$2 39
EDISON INTERNATIONAL	281020107	1	11/23/09	05/23/11	\$39 68	\$33 74	\$5 94
EMERSON ELECTRIC CO	291011104	80	01/18/07	05/23/11	\$4,301 87	\$3,767 80	\$534 07
EXXON MOBIL CORP	30231G102	20	01/29/07	05/23/11	\$1,609 42	\$1,465 06	\$144 36
FIFTH THIRD BANCORP	316773100	131	06/11/09	05/23/11	\$1,625 50	\$1,013 78	\$611 72
FIRSTENERGY CORP	337932107	1	10/15/08	05/23/11	\$44 13	\$52 77	\$-8 64
FIRSTENERGY CORP	337932107	23	11/12/08	05/23/11	\$1,015 03	\$1,208 75	\$-193 72
FIRSTENERGY CORP	337932107	4	12/08/08	05/23/11	\$176 53	\$200 08	\$-23 55
FIRSTENERGY CORP	337932107	58	01/19/10	05/23/11	\$2,559 66	\$2,724 21	\$-164 55
FIRSTENERGY CORP	337932107	1	07/28/09	05/23/11	\$44 13	\$41 31	\$2 82
FIRSTENERGY CORP	337932107	2	02/17/10	05/23/11	\$88 26	\$77 58	\$10 68
FORD MTR CO DEL	345370860	2	09/21/09	05/23/11	\$29 36	\$18 20	\$11 16
FORD MTR CO DEL	345370860	161	11/23/09	05/23/11	\$2,363 43	\$1,426 46	\$936 97
FORD MTR CO DEL	345370860	67	08/25/09	05/23/11	\$983 54	\$509 46	\$474 08
FORD MTR CO DEL	345370860	1	07/31/09	05/23/11	\$14 68	\$7 14	\$7 54
FOREST LABS INC	345838106	88	10/22/08	05/23/11	\$3,046 56	\$1,987 43	\$1,059 13
HEWLETT PACKARD CO	428236103	37	03/12/08	05/23/11	\$1,322 53	\$1,770 71	\$-448 18
HEWLETT PACKARD CO	428236103	5	02/02/08	05/23/11	\$178 72	\$238 83	\$-60 11
HEWLETT PACKARD CO	428236103	20	10/27/09	05/23/11	\$714 88	\$950 75	\$-235 87
HEWLETT PACKARD CO	428236103	2	02/18/08	05/23/11	\$71 49	\$94 22	\$-22 73
HEWLETT PACKARD CO	428236103	10	02/21/08	05/23/11	\$357 44	\$466 83	\$-109 39
HEWLETT PACKARD CO	428236103	7	07/06/07	05/23/11	\$250 21	\$321 79	\$-71 58

IM WWW FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HEWLETT PACKARD CO	428236103	34	06/22/07	05/23/11	\$1,215 30	\$1,553 80	\$-338 50
HEWLETT PACKARD CO	428236103	2	05/02/08	05/23/11	\$71 49	\$87 74	\$-16 25
HEWLETT PACKARD CO	428236103	17	01/18/08	05/23/11	\$607 65	\$743 02	\$-135 37
PEABODY ENERGY CORP	704549104	7	03/18/09	05/23/11	\$399 06	\$179 86	\$219 20
PEABODY ENERGY CORP	704549104	50	04/15/09	05/23/11	\$2,850 39	\$1,269 88	\$1,580 51
PROCTER & GAMBLE CO	742718109	33	04/04/07	05/23/11	\$2,214 65	\$2,083 29	\$131 36
SANDISK CORP	80004C101	82	04/23/10	05/23/11	\$3,729 21	\$3,578 48	\$150 73
TARGET CORP	87612E106	84	05/13/09	05/23/11	\$4,155 72	\$3,395 53	\$760 19
TARGET CORP	87612E106	20	04/15/09	05/23/11	\$989 45	\$760 75	\$228 70
JP MORGAN CHASE & CO	46625H100	70	12/03/09	05/24/11	\$2,956 32	\$2,933 06	\$23 26
JP MORGAN CHASE & CO	46625H100	240	12/15/09	05/24/11	\$10,135 94	\$9,831 53	\$304 41
ZIMMER HLDGS INC	98956P102	23	09/30/09	05/25/11	\$1,533 22	\$1,324 14	\$209 08
ZIMMER HLDGS INC	98956P102	1	09/07/09	05/25/11	\$66 66	\$56 12	\$10 54
THERMO ELECTRON CORP	883556102	17	03/05/10	05/25/11	\$1,095 14	\$841 08	\$254 06
THERMO ELECTRON CORP	883556102	28	03/05/10	05/25/11	\$1,798 58	\$1,385 30	\$413 28
ZIMMER HLDGS INC	98956P102	1	11/07/09	05/25/11	\$66 66	\$57 00	\$9 66
AMERISOURCEBERGEN CORP	03073E105	18	05/06/10	06/01/11	\$735 67	\$564 29	\$171 38
AMERISOURCEBERGEN CORP	03073E105	12	05/03/10	06/01/11	\$490 45	\$375 83	\$114 62
AMPHENOL CORP NEW CL A	032095101	30	01/25/07	06/01/11	\$1,598 15	\$996 75	\$601 40
AGILENT TECHNOLOGIES INC	00846U101	16	05/17/10	06/02/11	\$770 82	\$549 85	\$220 97
DISNEY WALT CO	254687106	51	01/12/10	06/02/11	\$2,049 46	\$1,577 92	\$471 54
COSTCO WHSL CORP NEW	22160K105	4	10/16/08	06/02/11	\$318 17	\$219 99	\$98 18
CAMERON INTL CORP	13342B105	83	06/25/09	06/02/11	\$3,855 52	\$2,378 29	\$1,477 23
COSTCO WHSL CORP NEW	22160K105	196	01/25/07	06/02/11	\$15,590 30	\$11,036 76	\$4,553 54
HOSPITALITY PPTYS TR SBI	44106M102	69	05/11/10	06/09/11	\$1,552 64	\$1,744 18	\$-191 54
SCANA CORP NEW	80589M102	51	09/09/08	06/13/11	\$1,983 43	\$2,016 54	\$-33 11

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TE CONNECTIVITY LTD	H84989104	1	04/29/10	06/17/11	\$33.86	\$31.87	\$1.99
AMERICAN ELECTRIC POWER INC	025537101	56	03/05/10	06/17/11	\$2,119.70	\$1,904.81	\$214.89
APACHE CORP	037411105	24	03/05/10	06/17/11	\$2,803.92	\$2,555.22	\$248.70
CB RICHARD ELLIS GROUP INC CL A	124977101	111	05/06/10	06/17/11	\$2,607.62	\$1,834.60	\$773.02
CAMERON INTL CORP	13342B105	10	12/03/07	06/17/11	\$462.22	\$478.81	\$-16.59
CARNIVAL CORP PAIRED CTF I COM	143658300	24	03/05/10	06/17/11	\$845.08	\$879.54	\$-34.46
CHEVRONTEXACO CORP	166764100	20	06/24/09	06/17/11	\$1,999.01	\$1,494.49	\$504.52
CHEVRONTEXACO CORP	166764100	60	02/06/07	06/17/11	\$5,997.04	\$4,470.72	\$1,526.32
CHEVRONTEXACO CORP	166764100	7	03/05/10	06/17/11	\$699.66	\$519.66	\$180.00
DIAGEO PLC SPONSORED ADR NEW	25243Q205	38	02/02/07	06/17/11	\$3,082.59	\$3,016.20	\$66.39
EMC CORPORATION	268648102	84	03/05/10	06/17/11	\$2,178.29	\$1,500.84	\$677.45
FLUOR CORP (NEW)-WI	343412102	26	04/22/10	06/17/11	\$1,584.73	\$1,362.55	\$222.18
FLUOR CORP (NEW)-WI	343412102	33	03/05/10	06/17/11	\$2,011.39	\$1,474.36	\$537.03
GENERAL MILLS INC	370334104	18	05/17/10	06/17/11	\$688.53	\$663.50	\$25.03
GENERAL MILLS INC	370334104	2	05/19/10	06/17/11	\$76.50	\$73.63	\$2.87
GENERAL MILLS INC	370334104	22	05/19/10	06/17/11	\$841.55	\$809.35	\$32.20
GENERAL MILLS INC	370334104	12	05/19/10	06/17/11	\$459.02	\$441.03	\$17.99
GENUINE PARTS CO	372460105	12	02/22/07	06/17/11	\$618.62	\$566.32	\$52.30
GENUINE PARTS CO	372460105	44	02/22/07	06/17/11	\$2,268.27	\$2,073.79	\$194.48
GOLDMAN SACHS GROUP INC	38141G104	1	03/24/08	06/17/11	\$137.89	\$191.72	\$-53.83
GOLDMAN SACHS GROUP INC	38141G104	3	02/14/08	06/17/11	\$413.67	\$535.77	\$-122.10
GOLDMAN SACHS GROUP INC	38141G104	11	02/19/08	06/17/11	\$1,516.79	\$1,925.38	\$-408.59
GOLDMAN SACHS GROUP INC	38141G104	4	05/14/08	06/17/11	\$551.56	\$683.85	\$-132.29
GOLDMAN SACHS GROUP INC	38141G104	19	03/05/10	06/17/11	\$2,619.90	\$3,174.67	\$-554.77
GOLDMAN SACHS GROUP INC	38141G104	1	08/10/07	06/17/11	\$137.89	\$176.73	\$-38.84
HEINZ H J CO	423074103	4	02/15/07	06/17/11	\$215.13	\$194.63	\$20.50

IM WWW FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HEINZ H J CO	423074103	1	04/27/10	06/17/11	\$53.78	\$47.59	\$6.19
INTERNATIONAL BUSINESS MACHINES	459200101	17	03/05/10	06/17/11	\$2,796.31	\$2,162.54	\$633.77
JP MORGAN CHASE & CO	46625H100	113	03/05/10	06/17/11	\$4,611.72	\$4,803.35	\$-191.63
LIFE TECHNOLOGIES CORP	53217V109	94	03/05/10	06/17/11	\$4,941.73	\$4,877.43	\$64.30
MERCK & CO INC	58933Y105	1	12/26/09	06/17/11	\$35.48	\$41.91	\$-6.43
MERCK & CO INC	58933Y105	69	12/23/09	06/17/11	\$2,448.24	\$2,790.22	\$-341.98
MERCK & CO INC	58933Y105	64	03/05/10	06/17/11	\$2,270.84	\$2,388.32	\$-117.48
MERCK & CO INC	58933Y105	23	12/22/09	06/17/11	\$816.08	\$941.79	\$-125.71
OCCIDENTAL PETROLEUM CORP	674599105	76	03/05/10	06/17/11	\$7,811.82	\$6,203.70	\$1,608.12
PG & E CORP	69331C108	27	03/05/10	06/17/11	\$1,143.50	\$1,144.44	\$-0.94
PNC BANK CORP	693475105	47	03/05/10	06/17/11	\$2,714.78	\$2,590.05	\$124.73
PHILIP MORRIS INTL INC	718172109	5	03/04/08	06/17/11	\$343.76	\$265.96	\$77.80
PHILIP MORRIS INTL INC	718172109	4	04/11/08	06/17/11	\$275.00	\$210.77	\$64.23
PHILIP MORRIS INTL INC	718172109	76	04/15/08	06/17/11	\$5,225.08	\$4,001.26	\$1,223.82
SVB FINL GROUP	78486Q101	51	05/06/10	06/17/11	\$2,914.20	\$2,403.69	\$510.51
SVB FINL GROUP	78486Q101	1	05/06/10	06/17/11	\$57.14	\$46.93	\$10.21
SEMPRA ENERGY	816851109	20	03/05/10	06/17/11	\$1,066.83	\$990.75	\$76.08
THERMO ELECTRON CORP	883556102	75	03/05/10	06/17/11	\$4,650.10	\$3,710.63	\$939.47
US BANCORP DEL NEW	902973304	208	03/05/10	06/17/11	\$5,094.35	\$5,216.12	\$-121.77
UNITED TECHNOLOGIES CORP	913017109	67	03/05/10	06/17/11	\$5,678.98	\$4,753.48	\$925.50
WATSON PHARMACEUTICALS INC	942683103	39	05/20/10	06/17/11	\$2,490.97	\$1,694.00	\$796.97
WELLS FARGO & CO (NEW)	949746101	90	04/15/10	06/17/11	\$2,461.68	\$3,018.74	\$-557.06
WELLS FARGO & CO (NEW)	949746101	93	03/17/10	06/17/11	\$2,543.73	\$2,837.11	\$-293.38
WELLS FARGO & CO (NEW)	949746101	29	10/18/07	06/17/11	\$793.21	\$876.88	\$-83.67
WELLS FARGO & CO (NEW)	949746101	4	03/11/10	06/17/11	\$109.41	\$118.44	\$-9.03
WELLS FARGO & CO (NEW)	949746101	23	03/05/10	06/17/11	\$629.09	\$663.95	\$-34.86

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ACE LTD	H0023R105	5	05/19/10	06/17/11	\$324 55	\$262 90	\$61 65
TE CONNECTIVITY LTD	H84989104	16	04/29/10	06/17/11	\$541 71	\$515 28	\$26 43
TE CONNECTIVITY LTD	H84989104	1	04/29/10	06/17/11	\$33 86	\$32 20	\$1 66
TE CONNECTIVITY LTD	H84989104	31	04/29/10	06/17/11	\$1,049 57	\$995 40	\$54 17
TE CONNECTIVITY LTD	H84989104	9	04/29/10	06/17/11	\$304 72	\$288 01	\$16 71
TE CONNECTIVITY LTD	H84989104	27	04/30/10	06/17/11	\$914 14	\$863 27	\$50 87
AT&T INC	00206R102	139	04/15/08	06/17/11	\$4,268 94	\$5,440 16	\$-1,171 22
HERTZ GLOBAL HLDGS INC	42805T105	93	04/07/10	06/22/11	\$1,450.77	\$1,081 42	\$369 35
SS&C TECHNOLOGIES HLDGS INC	78467J100	177	05/11/10	06/23/11	\$3,328 05	\$2,660 77	\$667 28
MERCK & CO INC	58933Y105	29	02/06/09	06/28/11	\$1,013 03	\$579 36	\$433 67
LIMITED INC	532716107	4	06/01/10	06/28/11	\$152 65	\$101 83	\$50 82
Pfizer Inc	717081103	8	12/24/07	06/28/11	\$163 71	\$186 00	\$-22 29
PROCTER & GAMBLE CO	742718109	4	04/04/07	06/28/11	\$250 77	\$252 52	\$-1 75
PROCTER & GAMBLE CO	742718109	66	04/27/07	06/28/11	\$4,137 73	\$4,158 66	\$-20 93
SANDISK CORP	80004C101	8	04/23/10	06/28/11	\$322 54	\$349 12	\$-26 58
TARGET CORP	87612E106	25	01/16/09	06/28/11	\$1,161 90	\$872 12	\$289 78
WELLS FARGO & CO (NEW)	949746101	8	06/01/10	06/28/11	\$218 93	\$230 22	\$-11 29
WELLS FARGO & CO (NEW)	949746101	58	01/19/10	06/28/11	\$1,587 21	\$1,640 10	\$-52 89
WELLS FARGO & CO (NEW)	949746101	4	02/17/10	06/28/11	\$109 46	\$108 79	\$0 67
WELLS FARGO & CO (NEW)	949746101	66	08/12/08	06/28/11	\$1,806 13	\$1,710 80	\$95 33
WELLS FARGO & CO (NEW)	949746101	10	09/09/08	06/28/11	\$273 66	\$290 68	\$-17 02
AT&T INC	00206R102	3	03/13/07	06/28/11	\$92 84	\$120 65	\$-27 81
AT&T INC	00206R102	7	03/21/08	06/28/11	\$216 61	\$276 52	\$-59 91
ALTRIA GROUP INC	02209S103	58	04/15/09	06/28/11	\$1,517 27	\$976 58	\$540 69
ALTRIA GROUP INC	02209S103	11	11/12/08	06/28/11	\$287 76	\$184 78	\$102 98
ALTRIA GROUP INC	02209S103	190	12/03/08	06/28/11	\$4,970 36	\$2,895 37	\$2,074 99

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CLIFFS NAT RES INC	18683K101	44	01/19/10	06/28/11	\$3,920.11	\$2,233.63	\$1,686.48
CONOCOPHILLIPS	20825C104	4	01/29/07	06/28/11	\$291.80	\$258.68	\$33.12
DELL INC	24702R101	3	10/26/09	06/28/11	\$47.68	\$52.91	\$-5.23
DELL INC	24702R101	2	11/23/09	06/28/11	\$31.78	\$33.06	\$-1.28
EMERSON ELECTRIC CO	291011104	1	01/18/07	06/28/11	\$54.44	\$47.10	\$7.34
EXELON CORP	30161N101	2	09/26/08	06/28/11	\$84.90	\$103.49	\$-18.59
EXELON CORP	30161N101	1	10/22/08	06/28/11	\$42.45	\$50.53	\$-8.08
EXELON CORP	30161N101	2	01/10/09	06/28/11	\$84.91	\$100.14	\$-15.23
EXXON MOBIL CORP	30231G102	9	01/29/07	06/28/11	\$713.98	\$659.27	\$54.71
GILEAD SCIENCES INC	375558103	2	04/07/08	06/28/11	\$81.89	\$97.79	\$-15.90
GILEAD SCIENCES INC	375558103	1	03/12/08	06/28/11	\$40.94	\$46.41	\$-5.47
GOLDMAN SACHS GROUP INC	38141G104	2	07/16/07	06/28/11	\$258.38	\$349.62	\$-91.24
GOLDMAN SACHS GROUP INC	38141G104	7	09/08/07	06/28/11	\$904.31	\$1,177.11	\$-272.80
KIMBERLY CLARK CORP	494368103	26	05/24/07	06/28/11	\$1,698.80	\$1,890.91	\$-192.11
KIMBERLY CLARK CORP	494368103	1	04/26/07	06/28/11	\$65.34	\$71.17	\$-5.83
LILLY ELI & CO	532457108	3	06/10/08	06/28/11	\$111.76	\$143.94	\$-32.18
PEABODY ENERGY CORP	704549104	1	04/15/09	06/28/11	\$57.63	\$25.40	\$32.23
AT&T INC	00206R102	243	04/15/08	06/29/11	\$7,586.92	\$9,510.50	\$-1,923.58
TE CONNECTIVITY LTD	H84989104	9	04/29/10	06/29/11	\$323.75	\$285.89	\$37.86
ALLEGHENY TECHNOLOGIES INC	01741R102	55	03/05/10	06/29/11	\$3,488.17	\$2,676.16	\$812.01
AMERICAN ELECTRIC POWER INC	025537101	229	03/05/10	06/29/11	\$8,539.81	\$7,789.30	\$750.51
APACHE CORP	037411105	39	03/05/10	06/29/11	\$4,746.30	\$4,152.23	\$594.07
CB RICHARD ELLIS GROUP INC CL A	12497T101	162	05/06/10	06/29/11	\$4,013.06	\$2,677.52	\$1,335.54
CARNIVAL CORP PAIRED CTF 1 COM	143658300	167	03/05/10	06/29/11	\$6,322.91	\$6,120.13	\$202.78
CHEVRONTXACO CORP	166764100	134	03/05/10	06/29/11	\$13,518.66	\$9,947.83	\$3,570.83
DIAGEO PLC SPONSORED ADR NEW	25243Q205	60	02/02/07	06/29/11	\$4,863.65	\$4,762.43	\$101.22

IM WWW FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
EMC CORPORATION	268648102	131	03/05/10	06/29/11	\$3,537 26	\$2,340 59	\$1,196 67
FLUOR CORP (NEW)-WI	343412102	95	03/05/10	06/29/11	\$6,054 47	\$4,244 36	\$1,810 11
GENERAL MILLS INC	370334104	2	05/19/10	06/29/11	\$74 80	\$73 51	\$1 29
GENERAL MILLS INC	370334104	2	05/19/10	06/29/11	\$74 80	\$73 49	\$1 31
GENERAL MILLS INC	370334104	14	05/19/10	06/29/11	\$523 63	\$514 42	\$9 21
GENERAL MILLS INC	370334104	64	05/19/10	06/29/11	\$2,393 71	\$2,350 79	\$42 92
GOLDMAN SACHS GROUP INC	38141G104	3	03/05/10	06/29/11	\$395 19	\$501 26	\$-106 07
GOLDMAN SACHS GROUP INC	38141G104	11	08/19/07	06/29/11	\$1,449 03	\$1,835 10	\$-386 07
JP MORGAN CHASE & CO	46625H100	207	03/05/10	06/29/11	\$8,294 85	\$8,799 06	\$-504 21
LIFE TECHNOLOGIES CORP	53217V109	141	03/05/10	06/29/11	\$7,474 61	\$7,316 14	\$158 47
OCCIDENTAL PETROLEUM CORP	674599105	81	03/05/10	06/29/11	\$8,331 70	\$6,611 83	\$1,719 87
OCCIDENTAL PETROLEUM CORP	674599105	40	05/17/10	06/29/11	\$4,114 42	\$3,205 22	\$909 20
PG & E CORP	69331C108	166	03/05/10	06/29/11	\$6,868 69	\$7,036 21	\$-167 52
PNC BANK CORP	693475105	135	03/05/10	06/29/11	\$7,838 28	\$7,439 51	\$398 77
PHILIP MORRIS INTL INC	718172109	126	04/15/08	06/29/11	\$8,338 82	\$6,633 67	\$1,705 15
SVB FINL GROUP	78486Q101	77	05/06/10	06/29/11	\$4,545 41	\$3,613 24	\$932 17
SEMPRA ENERGY	816851109	115	03/05/10	06/29/11	\$5,988 22	\$5,696 81	\$291 41
THERMO ELECTRON CORP	883556102	112	03/05/10	06/29/11	\$7,142 38	\$5,541 21	\$1,601 17
US BANCORP DEL NEW	902973304	313	03/05/10	06/29/11	\$7,838 14	\$7,849 26	\$-11 12
UNITED PARCEL SVC INC CL B	911312106	75	04/16/10	06/29/11	\$5,377 58	\$5,164 07	\$213 51
UNITED TECHNOLOGIES CORP	913017109	104	03/05/10	06/29/11	\$8,980 48	\$7,378 54	\$1,601 94
WATSON PHARMACEUTICALS INC	942683103	15	05/20/10	06/29/11	\$1,024 66	\$651 54	\$373 12
WATSON PHARMACEUTICALS INC	942683103	46	05/19/10	06/29/11	\$3,142 31	\$1,969 18	\$1,173 13
WELLS FARGO & CO (NEW)	949746101	456	03/05/10	06/29/11	\$12,583 21	\$13,163 58	\$-580 37
XCEL ENERGY INC	98389B100	63	05/19/10	06/29/11	\$1,534 18	\$1,340 76	\$193 42
XCEL ENERGY INC	98389B100	6	05/19/10	06/29/11	\$146 11	\$127 63	\$18 48

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
XCEL ENERGY INC	98389B100	10	05/19/10	06/29/11	\$243.52	\$212.52	\$31.00
XCEL ENERGY INC	98389B100	60	05/20/10	06/29/11	\$1,461.12	\$1,266.32	\$194.80
ACE LTD	H0023R105	13	05/19/10	06/29/11	\$849.82	\$683.54	\$166.28
TE CONNECTIVITY LTD	H84989104	7	04/29/10	06/29/11	\$251.80	\$223.06	\$28.74
TE CONNECTIVITY LTD	H84989104	2	04/29/10	06/29/11	\$71.94	\$63.65	\$8.29
AT&T INC	00206R102	17	08/15/08	06/29/11	\$530.77	\$521.28	\$9.49
JP MORGAN CHASE & CO	46625H100	112	07/17/09	07/01/11	\$4,616.44	\$4,117.10	\$499.34
FLUOR CORP (NEW)-WI	343412102	68	10/07/08	07/05/11	\$4,391.27	\$3,018.24	\$1,373.03
NIKE INC CLASS B	654106103	37	12/18/08	07/11/11	\$3,397.99	\$1,959.79	\$1,438.20
NIKE INC CLASS B	654106103	33	04/09/09	07/11/11	\$3,030.64	\$1,730.19	\$1,300.45
NIKE INC CLASS B	654106103	40	06/29/10	07/11/11	\$3,673.51	\$2,709.03	\$964.48
COMERICA INC	200340107	1	05/26/10	07/13/11	\$33.13	\$38.50	\$-5.37
TD AMERITRADE HLDG CORP	87236Y108	36	09/03/08	07/13/11	\$672.62	\$767.67	\$-95.05
COLUMBIA ACORN TR USA CL Z	197199805	6745.67	10/06/09	07/18/11	\$205,405.56	\$146,515.88	\$58,889.68
COMERICA INC	200340107	31	05/26/10	07/19/11	\$1,003.90	\$1,193.50	\$-189.60
COMERICA INC	200340107	55	06/28/10	07/20/11	\$1,806.16	\$2,104.90	\$-298.74
NUANCE COMMUNICATIONS INC	67020Y100	98	01/12/09	07/20/11	\$2,085.63	\$949.90	\$1,135.73
COMERICA INC	200340107	36	05/26/10	07/20/11	\$1,182.22	\$1,385.99	\$-203.77
NUANCE COMMUNICATIONS INC	67020Y100	3	01/12/09	07/20/11	\$63.78	\$29.08	\$34.70
ALEXION PHARMACEUTICALS INC	015351109	13	04/30/08	07/21/11	\$735.90	\$230.42	\$505.48
HUMAN GENOME SCIENCES INC	444903108	42	02/04/10	07/22/11	\$902.64	\$1,087.35	\$-184.71
HUMAN GENOME SCIENCES INC	444903108	42	02/04/10	07/22/11	\$902.65	\$1,134.00	\$-231.35
HUMAN GENOME SCIENCES INC	444903108	16	02/05/10	07/22/11	\$343.87	\$427.20	\$-83.33
HEWLETT PACKARD CO	428236103	1	01/19/07	07/26/11	\$37.48	\$42.59	\$-5.11
HEWLETT PACKARD CO	428236103	1	01/27/07	07/26/11	\$37.48	\$42.86	\$-5.38
HEWLETT PACKARD CO	428236103	17	01/18/08	07/26/11	\$637.20	\$743.01	\$-105.81

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HARTFORD FINL SVCS GROUP INC COM	416515104	10	04/23/10	07/26/11	\$237.03	\$290.24	\$-53.21
HARTFORD FINL SVCS GROUP INC COM	416515104	3	06/03/10	07/26/11	\$71.11	\$88.84	\$-17.73
GOLDMAN SACHS GROUP INC	38141G104	1	02/27/09	07/26/11	\$138.61	\$92.15	\$46.46
GOLDMAN SACHS GROUP INC	38141G104	6	10/22/08	07/26/11	\$831.68	\$701.11	\$130.57
GOLDMAN SACHS GROUP INC	38141G104	2	06/01/10	07/26/11	\$277.23	\$288.86	\$-11.63
GOLDMAN SACHS GROUP INC	38141G104	13	07/01/09	07/26/11	\$1,801.97	\$1,918.50	\$-116.53
GOLDMAN SACHS GROUP INC	38141G104	30	02/17/10	07/26/11	\$4,158.39	\$4,701.70	\$-543.31
GOLDMAN SACHS GROUP INC	38141G104	1	07/21/08	07/26/11	\$138.61	\$156.91	\$-18.30
GOLDMAN SACHS GROUP INC	38141G104	8	07/28/09	07/26/11	\$1,108.90	\$1,283.22	\$-174.32
GOLDMAN SACHS GROUP INC	38141G104	2	09/06/08	07/26/11	\$277.23	\$325.58	\$-48.35
GOLDMAN SACHS GROUP INC	38141G104	4	09/08/07	07/26/11	\$554.45	\$672.64	\$-118.19
GILEAD SCIENCES INC	375558103	20	01/29/07	07/26/11	\$842.63	\$632.60	\$210.03
EXXON MOBIL CORP	30231G102	26	01/29/07	07/26/11	\$2,204.48	\$1,904.57	\$299.91
BERKSHIRE HATHAWAY INC DEL	084670702	32	02/17/10	07/26/11	\$2,419.30	\$2,432.18	\$-12.88
ALTRIA GROUP INC	02209S103	6	12/03/08	07/26/11	\$156.51	\$91.43	\$65.08
PROCTER & GAMBLE CO	742718109	8	04/27/07	07/26/11	\$507.29	\$504.08	\$3.21
SANDISK CORP	80004C101	3	04/23/10	07/26/11	\$132.57	\$130.92	\$1.65
PEPSICO INC	713448108	18	02/27/09	07/26/11	\$1,152.94	\$882.98	\$269.96
HEWLETT PACKARD CO	428236103	36	01/29/07	07/26/11	\$1,349.38	\$1,527.12	\$-177.74
MARATHON PETE CORP	56585A102	10	12/07/08	07/26/11	\$431.66	\$199.51	\$232.15
MARATHON PETE CORP	56585A102	12.5	10/22/08	07/26/11	\$539.57	\$230.52	\$309.05
MARATHON PETE CORP	56585A102	21	12/03/08	07/26/11	\$906.49	\$387.19	\$519.30
GENUINE PARTS CO	372460105	85	04/07/08	07/27/11	\$4,564.04	\$3,567.45	\$996.59
DISNEY WALT CO	254687106	113	01/12/10	07/29/11	\$4,382.21	\$3,496.16	\$886.05
DISNEY WALT CO	254687106	234	07/02/09	07/29/11	\$9,074.68	\$5,333.45	\$3,741.23
QUALCOMM INC	747525103	44	01/25/07	08/01/11	\$2,379.30	\$1,711.60	\$667.70

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DENDREON CORP	24823Q107	40	07/01/10	08/02/11	\$1,464.05	\$1,158.90	\$305.15
DENDREON CORP	24823Q107	37	06/29/10	08/02/11	\$1,354.24	\$1,257.51	\$96.73
DENBURY RES INC NEW	247916208	310	04/01/10	08/05/11	\$5,060.00	\$5,392.79	\$-332.79
DENBURY RES INC NEW	247916208	37	04/14/10	08/05/11	\$603.94	\$646.67	\$-42.73
DISNEY WALT CO	254687106	328	07/10/09	08/10/11	\$10,034.15	\$7,366.85	\$2,667.30
TD AMERITRADE HLDG CORP	87236Y108	53	11/13/09	08/10/11	\$751.60	\$1,106.56	\$-354.96
TD AMERITRADE HLDG CORP	87236Y108	7	09/03/08	08/10/11	\$99.27	\$149.27	\$-50.00
DISNEY WALT CO	254687106	482	07/02/09	08/10/11	\$14,745.30	\$10,985.98	\$3,759.32
GENERAL ELECTRIC CO	369604103	21	04/01/07	08/11/11	\$323.52	\$791.28	\$-467.76
GENERAL ELECTRIC CO	369604103	4	12/21/07	08/11/11	\$61.62	\$151.10	\$-89.48
PENN NATL GAMING INC	707569109	14	03/31/10	08/15/11	\$546.81	\$393.47	\$153.34
ABERCROMBIE & FITCH CO CL A	002896207	58	08/06/09	08/16/11	\$4,045.49	\$1,794.97	\$2,250.52
GOOGLE INC CL A	38259P508	4	01/25/07	08/18/11	\$2,053.01	\$1,982.32	\$70.69
PENN NATL GAMING INC	707569109	14	03/31/10	08/22/11	\$503.02	\$393.48	\$109.54
PENN NATL GAMING INC	707569109	3	03/26/10	08/22/11	\$107.79	\$83.00	\$24.79
JOHNSON AND JOHNSON	478160104	26	06/22/07	08/25/11	\$1,677.16	\$1,604.63	\$72.53
JOHNSON AND JOHNSON	478160104	3	10/22/08	08/25/11	\$193.52	\$185.31	\$8.21
JOHNSON AND JOHNSON	478160104	37	07/06/07	08/25/11	\$2,386.73	\$2,294.00	\$92.73
JOHNSON AND JOHNSON	478160104	125	03/05/07	08/25/11	\$8,063.27	\$7,756.54	\$306.73
EXXON MOBIL CORP	30231G102	20	01/29/07	08/25/11	\$1,443.72	\$1,465.06	\$-21.34
CONOCOPHILLIPS	20825C104	6	01/29/07	08/25/11	\$390.26	\$388.02	\$2.24
CITIGROUP INC	172967424	53	10/02/09	08/25/11	\$156.99	\$243.80	\$-86.81
CITIGROUP INC	172967424	93	04/23/10	08/25/11	\$275.48	\$454.77	\$-179.29
CITIGROUP INC	172967424	133	03/26/10	08/25/11	\$393.97	\$673.28	\$-279.31
CITIGROUP INC	172967424	07	05/20/10	08/25/11	\$20.73	\$37.87	\$-17.14
CITIGROUP INC	172967424	08	04/22/10	08/25/11	\$23.70	\$43.60	\$-19.90

IM WWW FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
VERIZON COMMUNICATIONS	92343V104	1	02/18/07	08/25/11	\$35 80	\$39 93	\$-4 13
ALTRIA GROUP INC	02209S103	80	12/03/08	08/25/11	\$2,075 24	\$1,219 11	\$856 13
SANDISK CORP	80004C101	63	04/23/10	08/25/11	\$2,163 54	\$2,749 32	\$-585 78
PHILIP MORRIS INTL INC	718172109	5	04/30/08	08/25/11	\$344 42	\$256 51	\$87 91
MACYS INC	55616P104	13	08/16/10	08/25/11	\$319 22	\$262 54	\$56 68
MACYS INC	55616P104	55	08/16/10	08/25/11	\$1,350 55	\$1,109 47	\$241 08
PARKER-HANNIFIN CP	701094104	36	04/15/09	08/25/11	\$2,379 01	\$1,291 23	\$1,087 78
PEABODY ENERGY CORP	704549104	79	04/15/09	08/25/11	\$3,596 47	\$2,006 40	\$1,590 07
SCHLUMBERGER LTD	806857108	68	01/10/07	08/26/11	\$5,080 40	\$4,299 33	\$781 07
OCCIDENTAL PETROLEUM CORP	674599105	67	01/11/08	08/29/11	\$5,581 46	\$4,897 07	\$684 39
OCCIDENTAL PETROLEUM CORP	674599105	12	11/20/07	08/29/11	\$999 67	\$848 48	\$151 19
EMERSON ELECTRIC CO	291011104	22	01/31/07	09/26/11	\$943 57	\$967 26	\$-23 69
TEXAS INSTRUMENTS INC	882508104	4	06/01/10	09/26/11	\$107 64	\$98 67	\$8 97
TEXAS INSTRUMENTS INC	882508104	69	08/05/03	09/26/11	\$1,856 86	\$1,707 25	\$149 61
ROSS STORES INC	778296103	64	07/13/10	09/26/11	\$5,105 39	\$3,456 01	\$1,649 38
BERKSHIRE HATHAWAY INC DEL	084670702	14	02/17/10	09/26/11	\$993 04	\$1,064 08	\$-71 04
BERKSHIRE HATHAWAY INC DEL	084670702	1	06/01/10	09/26/11	\$70 93	\$71 38	\$-0 45
BERKSHIRE HATHAWAY INC DEL	084670702	3	03/19/10	09/26/11	\$212 79	\$208 28	\$4 51
CITIGROUP INC	172967424	0 8	10/27/09	09/26/11	\$20 69	\$34 53	\$-13 84
CITIGROUP INC	172967424	17 5	07/13/10	09/26/11	\$452 67	\$747 04	\$-294 37
CITIGROUP INC	172967424	2 3	07/19/10	09/26/11	\$59 49	\$96 14	\$-36 65
CITIGROUP INC	172967424	50 8	09/13/10	09/26/11	\$1,314 05	\$2,047 75	\$-733 70
CONOCOPHILLIPS	20825C104	38	01/29/07	09/26/11	\$2,395 09	\$2,457 46	\$-62 37
CONOCOPHILLIPS	20825C104	1	04/23/10	09/26/11	\$63 03	\$57 21	\$5 82
DISCOVER FINL SVCS	254709108	19	09/13/10	09/26/11	\$480 99	\$310 66	\$170 33
EMERSON ELECTRIC CO	291011104	17	01/18/07	09/26/11	\$729 12	\$800 65	\$-71 53

IM WWW FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
EMERSON ELECTRIC CO	291011104	1	02/14/07	09/26/11	\$42 89	\$46 92	\$-4 03
EMERSON ELECTRIC CO	291011104	1	07/13/10	09/26/11	\$42 89	\$46 50	\$-3 61
EMERSON ELECTRIC CO	291011104	2	06/01/10	09/26/11	\$85 78	\$92 86	\$-7 08
TEXAS INSTRUMENTS INC	882508104	15	08/05/03	09/26/11	\$403 67	\$353 79	\$49 88
EMERSON ELECTRIC CO	291011104	5	02/06/07	09/26/11	\$214 45	\$218 53	\$-4 08
EMERSON ELECTRIC CO	291011104	3	11/23/09	09/26/11	\$128 67	\$127 26	\$1 41
EXXON MOBIL CORP	30231G102	9	01/29/07	09/26/11	\$633 61	\$659 28	\$-25 67
HARTFORD FINL SVCS GROUP INC COM	416515104	70	06/01/10	09/26/11	\$1,140 40	\$1,750 20	\$-609 80
HARTFORD FINL SVCS GROUP INC COM	416515104	38	10/27/09	09/26/11	\$619 07	\$928 23	\$-309 16
HARTFORD FINL SVCS GROUP INC COM	416515104	1	08/16/10	09/26/11	\$16 29	\$20 45	\$-4 16
HARTFORD FINL SVCS GROUP INC COM	416515104	12	07/28/09	09/26/11	\$195 50	\$180 81	\$14 69
INTERNATIONAL BUSINESS MACHINES	459200101	5	07/13/10	09/26/11	\$861 98	\$652 22	\$209 76
JOHNSON AND JOHNSON	478160104	12	06/22/07	09/26/11	\$750 32	\$740 60	\$9 72
LILLY ELI & CO	532457108	7	06/10/08	09/26/11	\$254 95	\$335 87	\$-80 92
LILLY ELI & CO	532457108	1	07/06/08	09/26/11	\$36 42	\$46 92	\$-10 50
PRICE T ROWE GROUP INC	74144T108	29	01/19/10	09/26/11	\$1,355 06	\$1,567 27	\$-212 21
PRICE T ROWE GROUP INC	74144T108	1	02/17/10	09/26/11	\$46 73	\$49 74	\$-3 01
PRICE T ROWE GROUP INC	74144T108	6	11/23/09	09/26/11	\$280 35	\$296 60	\$-16 25
GOLDMAN SACHS GROUP INC	38141G104	11	07/21/10	09/27/11	\$1,133 07	\$1,638 82	\$-505 75
GOLDMAN SACHS GROUP INC	38141G104	10	07/21/10	09/27/11	\$1,030 06	\$1,496 52	\$-466 46
GOLDMAN SACHS GROUP INC	38141G104	11	07/21/10	09/27/11	\$1,133 07	\$1,648 24	\$-515 17
PENN NATL GAMING INC	707569109	47	03/26/10	09/30/11	\$1,608 37	\$1,300 38	\$307 99
AT&T INC	00206R102	228	01/25/07	10/05/11	\$6,379 64	\$8,355 94	\$-1,976 30
ALTRIA GROUP INC	02209S103	100	04/09/08	10/05/11	\$2,657 22	\$2,096 09	\$561 13
BOEING CO	097023105	100	05/12/09	10/05/11	\$5,926 88	\$4,405 96	\$1,520 92
BRISTOL MYERS SQUIBB COMPANY	110122108	300	01/25/07	10/05/11	\$9,591 99	\$7,887 00	\$1,704 99

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DOMINION RES INC VA NEW	25746U109	120	07/23/10	10/05/11	\$5,853 09	\$5,072 00	\$781 09
KIMBERLY CLARK CORP	494368103	80	04/30/07	10/05/11	\$5,614 15	\$5,709 79	\$-95 64
KIMBERLY CLARK CORP	494368103	70	04/07/08	10/05/11	\$4,912 38	\$4,550 00	\$362 38
SOUTHERN CO	842587107	160	12/05/07	10/05/11	\$6,647 36	\$6,214 02	\$433 34
LILLY ELI & CO	532457108	70	06/09/08	10/05/11	\$2,555 65	\$3,365 03	\$-809 38
KRAFT FOODS INC CL A	50075N104	200	06/09/08	10/05/11	\$6,531 09	\$6,319 96	\$211 13
PROGRESS ENERGY INC	743263105	102	01/26/07	10/13/11	\$5,149 60	\$4,815 42	\$334 18
BRISTOL MYERS SQUIBB COMPANY	110122108	44	10/19/07	10/13/11	\$1,444 75	\$1,305 59	\$139 16
BRISTOL MYERS SQUIBB COMPANY	110122108	20	10/05/07	10/13/11	\$656 70	\$601 15	\$55 55
FLUOR CORP (NEW)-WI	343412102	17	01/16/09	10/18/11	\$902.38	\$735 33	\$167 05
FLUOR CORP (NEW)-WI	343412102	73	12/15/09	10/18/11	\$3,874 92	\$3,149 54	\$725 38
FLUOR CORP (NEW)-WI	343412102	37	12/15/09	10/18/11	\$1,964 00	\$1,611 44	\$352 56
FLUOR CORP (NEW)-WI	343412102	9	12/03/08	10/18/11	\$477 73	\$394 09	\$83 64
FLUOR CORP (NEW)-WI	343412102	47	10/07/08	10/18/11	\$2,494 81	\$2,086 13	\$408 68
APPLE COMPUTER INC	037833100	16	01/25/07	10/19/11	\$6,435 38	\$1,404 80	\$5,030 58
NUANCE COMMUNICATIONS INC	67020Y100	53	01/12/09	10/24/11	\$1,379 57	\$513 73	\$865 84
THORATEC LABS CORP NEW	885175307	7	01/27/10	10/27/11	\$258 59	\$189 00	\$69 59
THORATEC LABS CORP NEW	885175307	61	01/29/10	10/27/11	\$2,253 39	\$1,745 97	\$507 42
ALEXION PHARMACEUTICALS INC	015351109	24	04/30/08	10/28/11	\$1,609 83	\$425 39	\$1,184 44
AMERISOURCEBERGEN CORP	03073E105	11	05/03/10	10/28/11	\$461 07	\$344 51	\$116 56
RAYTHEON CO NEW	755111507	1	10/15/09	11/02/11	\$43 51	\$45 61	\$-2 10
CONOCOPHILLIPS	20825C104	17	04/23/10	11/02/11	\$1,183 62	\$972 59	\$211 03
RAYTHEON CO NEW	755111507	8	06/11/09	11/02/11	\$348 08	\$368 74	\$-20 66
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	2	04/23/10	11/02/11	\$67 54	\$62 46	\$5 08
DISCOVER FINL SVCS	254709108	2	07/13/10	11/02/11	\$47.20	\$30 33	\$16 87
DISCOVER FINL SVCS	254709108	1	09/13/10	11/02/11	\$23 60	\$16 35	\$7 25

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TEXAS INSTRUMENTS INC	882508104	3	08/05/03	11/02/11	\$90 61	\$70 76	\$19 85
PROCTER & GAMBLE CO	742718109	1	04/27/07	11/02/11	\$62 93	\$63 01	\$-0 08
PRICE T ROWE GROUP INC	74144T108	62	02/27/09	11/02/11	\$3,192 33	\$1,448 55	\$1,743 78
PRICE T ROWE GROUP INC	74144T108	18	02/27/09	11/02/11	\$926 81	\$422 95	\$503 86
PRICE T ROWE GROUP INC	74144T108	8	11/23/09	11/02/11	\$411 91	\$395 47	\$16 44
DISCOVER FINL SVCS	254709108	10	06/01/10	11/02/11	\$236 03	\$134 47	\$101 56
DISCOVER FINL SVCS	254709108	2	07/28/09	11/02/11	\$47 20	\$23 69	\$23 51
EASTMAN CHEM CO	277432100	5	06/11/09	11/02/11	\$194 95	\$105 02	\$89 93
RAYTHEON CO NEW	755111507	1	07/28/09	11/02/11	\$43 51	\$45 94	\$-2 43
LILLY ELI & CO	532457108	1	07/06/08	11/02/11	\$37 64	\$46 92	\$-9 28
COACH INC	189754104	1	07/13/10	11/02/11	\$64 02	\$36 97	\$27 05
KEYCORP NEW COM	493267108	45	09/13/10	11/02/11	\$318 39	\$381 26	\$-62 87
KEYCORP NEW COM	493267108	14	09/01/10	11/02/11	\$99 05	\$119 84	\$-20 79
KEYCORP NEW COM	493267108	14	09/01/10	11/02/11	\$99 05	\$119 95	\$-20 90
JOHNSON AND JOHNSON	478160104	6	06/22/07	11/02/11	\$382 91	\$370 30	\$12 61
EMERSON ELECTRIC CO	291011104	40	11/23/09	11/02/11	\$1,986 05	\$1,696 77	\$289 28
EMERSON ELECTRIC CO	291011104	7	06/11/09	11/02/11	\$347 56	\$246 38	\$101 18
EMERSON ELECTRIC CO	291011104	18	05/13/09	11/02/11	\$893 72	\$605 34	\$288 38
EMERSON ELECTRIC CO	291011104	65	04/15/09	11/02/11	\$3,227 32	\$2,057 74	\$1,169 58
EXELON CORP	30161N101	4	01/10/09	11/02/11	\$177 89	\$200 29	\$-22 40
GENERAL ELECTRIC CO	369604103	21	04/10/07	11/02/11	\$342 19	\$807 92	\$-465 73
AFLAC CORP	001055102	6	05/21/10	11/02/11	\$266 11	\$334 67	\$-68 56
AFLAC CORP	001055102	1	06/06/10	11/02/11	\$44 35	\$58 98	\$-14 63
RAYTHEON CO NEW	755111507	10	03/18/09	11/02/11	\$435 10	\$353 35	\$81 75
RAYTHEON CO NEW	755111507	10	04/15/09	11/02/11	\$435 10	\$420 58	\$14 52
WAL MART STORES INC	931142103	2	09/13/10	11/02/11	\$114 08	\$104 75	\$9 33

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
INTERNATIONAL BUSINESS MACHINES	459200101	2	06/01/10	11/02/11	\$370.22	\$252.21	\$118.01
INTERNATIONAL PAPER CO	460146103	3	03/10/10	11/02/11	\$82.12	\$79.93	\$2.19
CF INDS HLDGS INC	125269100	7	06/11/10	11/07/11	\$1,207.39	\$453.05	\$754.34
KANSAS CITY SOUTHN INDS INC NEW	485170302	11	03/27/09	11/09/11	\$709.93	\$156.02	\$553.91
ROVI CORP	779376102	33	04/05/10	11/09/11	\$1,003.45	\$1,221.53	\$-218.08
ROVI CORP	779376102	49	03/23/10	11/09/11	\$1,489.96	\$1,847.07	\$-357.11
NEW YORK CMNTY BANCORP INC	649445103	111	05/11/10	11/11/11	\$1,355.45	\$1,776.90	\$-421.45
NEW YORK CMNTY BANCORP INC	649445103	72	05/14/10	11/11/11	\$879.21	\$1,155.40	\$-276.19
DOMINION RES INC VA NEW	25746U109	53	02/05/09	11/11/11	\$2,756.55	\$1,944.19	\$812.36
PRUDENTIAL FINL INC	744320102	32	02/27/09	11/16/11	\$1,681.44	\$553.64	\$1,127.80
PRUDENTIAL FINL INC	744320102	10	04/15/09	11/16/11	\$525.45	\$259.77	\$265.68
PROCTER & GAMBLE CO	742718109	12	04/27/07	11/16/11	\$762.50	\$756.12	\$6.38
LIMITED INC	532716107	237	06/01/10	11/16/11	\$10,348.98	\$6,033.55	\$4,315.43
KEYCORP NEW COM	493267108	2	09/13/10	11/16/11	\$14.70	\$16.94	\$-2.24
JOHNSON AND JOHNSON	478160104	4	06/22/07	11/16/11	\$259.57	\$246.86	\$12.71
INTEL CORP	458140100	3	08/23/10	11/16/11	\$75.85	\$65.29	\$10.56
HERSHEY FOODS CORP	427866108	11	08/16/10	11/16/11	\$625.00	\$510.26	\$114.74
HERSHEY FOODS CORP	427866108	4	06/01/10	11/16/11	\$227.27	\$191.84	\$35.43
GENERAL ELECTRIC CO	369604103	8	04/05/08	11/16/11	\$128.97	\$274.00	\$-145.03
CAPITAL ONE FINL CORP	14040H105	15	09/13/10	11/16/11	\$641.77	\$600.27	\$41.50
TEXAS INSTRUMENTS INC	882508104	34	08/05/03	11/16/11	\$1,085.69	\$801.93	\$283.76
RAYTHEON CO NEW	755111507	8	03/18/09	11/16/11	\$359.41	\$282.68	\$76.73
GUESS INC	401617105	91	11/05/10	11/21/11	\$2,520.79	\$3,725.42	\$-1,204.63
KANSAS CITY SOUTHN INDS INC NEW	485170302	13	03/27/09	11/23/11	\$828.02	\$184.39	\$643.63
JP MORGAN CHASE & CO	46625H100	99	07/17/09	11/29/11	\$2,855.63	\$3,639.22	\$-783.59
JP MORGAN CHASE & CO	46625H100	123	06/11/09	11/29/11	\$3,547.90	\$4,355.56	\$-807.66

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
XEROX CORP	984121103	330	03/17/10	12/06/11	\$2,719.42	\$3,309.83	\$-590.41
XEROX CORP	984121103	130	03/16/10	12/06/11	\$1,071.28	\$1,311.03	\$-239.75
HEWLETT PACKARD CO	428236103	17	03/05/07	12/12/11	\$461.55	\$661.81	\$-200.26
TEXAS INSTRUMENTS INC	882508104	7	04/15/09	12/12/11	\$202.65	\$117.72	\$84.93
TEXAS INSTRUMENTS INC	882508104	31	10/02/09	12/12/11	\$897.44	\$700.21	\$197.23
TEXAS INSTRUMENTS INC	882508104	264	08/27/03	12/12/11	\$7,642.68	\$6,174.96	\$1,467.72
TEXAS INSTRUMENTS INC	882508104	17	08/05/03	12/12/11	\$492.14	\$400.97	\$91.17
ROSS STORES INC	778296103	6	01/19/10	12/12/11	\$559.69	\$272.42	\$287.27
ROSS STORES INC	778296103	2	06/01/10	12/12/11	\$186.56	\$106.44	\$80.12
ROSS STORES INC	778296103	42	07/13/10	12/12/11	\$3,917.82	\$2,268.00	\$1,649.82
PRUDENTIAL FINL INC	744320102	61	02/27/09	12/12/11	\$2,952.70	\$1,055.39	\$1,897.31
LILLY ELI & CO	532457108	14	08/16/10	12/12/11	\$543.79	\$499.79	\$44.00
LILLY ELI & CO	532457108	1	05/12/08	12/12/11	\$38.84	\$42.71	\$-3.87
LILLY ELI & CO	532457108	1	04/15/08	12/12/11	\$38.84	\$43.05	\$-4.21
LILLY ELI & CO	532457108	5	07/06/08	12/12/11	\$194.21	\$234.59	\$-40.38
KEYCORP NEW COM	493267108	48	10/07/10	12/12/11	\$345.33	\$399.84	\$-54.51
KEYCORP NEW COM	493267108	47	11/03/10	12/12/11	\$338.13	\$397.50	\$-59.37
KEYCORP NEW COM	493267108	66	09/13/10	12/12/11	\$474.83	\$559.18	\$-84.35
CITRIX SYS INC	177376100	27	10/13/10	12/12/11	\$1,858.65	\$1,581.66	\$276.99
CAPITAL ONE FINL CORP	14040H105	69	09/13/10	12/12/11	\$3,103.90	\$2,761.23	\$342.67
CAPITAL ONE FINL CORP	14040H105	15	09/13/10	12/12/11	\$674.76	\$599.62	\$75.14
CAPITAL ONE FINL CORP	14040H105	2	08/03/10	12/12/11	\$89.97	\$79.01	\$10.96
CAPITAL ONE FINL CORP	14040H105	16	10/07/10	12/12/11	\$719.75	\$630.77	\$88.98
DEVON ENERGY CORPORATION NEW	25179M103	47	12/02/10	12/12/11	\$2,986.79	\$3,439.30	\$-452.51
ENTERGY CORP NEW	29364G103	57	08/16/10	12/12/11	\$4,031.69	\$4,456.51	\$-424.82
ENTERGY CORP NEW	29364G103	3	08/16/10	12/12/11	\$212.19	\$234.45	\$-22.26

This category includes sales of assets held more than 12 months.

This category includes sales of assets held more than 12 months.							Cost, other	
Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	
HEWLETT PACKARD CO	428236103	44	04/04/07	12/12/11	\$1,194 61	\$1,801 80	\$-607 19	\$-607 19
HEWLETT PACKARD CO	428236103	3	10/26/08	12/12/11	\$81 45	\$122 07	\$-40 62	\$-40 62
HEWLETT PACKARD CO	428236103	4	03/22/07	12/12/11	\$108 60	\$157 51	\$-48 91	\$-48 91
TEXAS INSTRUMENTS INC	882508104	100	02/27/09	12/12/11	\$2,894 95	\$1,457 00	\$1,437 95	\$1,437 95
HEWLETT PACKARD CO	428236103	34	06/11/09	12/12/11	\$923 11	\$1,271 47	\$-348 36	\$-348 36
HEWLETT PACKARD CO	428236103	2	02/06/09	12/12/11	\$54 30	\$73 07	\$-18 77	\$-18 77
HEWLETT PACKARD CO	428236103	3	10/22/08	12/12/11	\$81 45	\$106 88	\$-25 43	\$-25 43
HEWLETT PACKARD CO	428236103	1	01/16/09	12/12/11	\$27 15	\$34 85	\$-7 70	\$-7 70
HEWLETT PACKARD CO	428236103	145	01/29/07	12/12/11	\$3,936 78	\$6,150 90	\$-2,214 12	\$-2,214 12
MAGELLAN HEALTH SVCS INC NEW	559079207	58	11/20/09	12/13/11	\$2,820 65	\$2,098 61	\$722 04	\$722 04
MAGELLAN HEALTH SVCS INC NEW	559079207	8	11/20/09	12/14/11	\$379 96	\$289 46	\$90 50	\$90 50
SOUTHERN CO	842587107	1	01/01/07	12/15/11	\$44 64	\$38 68	\$5 96	\$5 96
SOUTHERN CO	842587107	250	04/07/08	12/15/11	\$11,158 76	\$9,057 50	\$2,101 26	\$2,101 26
PETROCHINA CO LTD SPONSORED ADR	71646E100	160	01/25/07	12/15/11	\$18,598 51	\$19,833 60	\$-1,235 09	\$-1,235 09
SOUTHERN CO	842587107	310	12/05/07	12/15/11	\$13,836 86	\$12,039 65	\$1,797 21	\$1,797 21
SOUTHERN CO	842587107	6	02/06/07	12/15/11	\$267 81	\$214 99	\$52 82	\$52 82
SOUTHERN CO	842587107	143	04/13/09	12/15/11	\$6,382 81	\$4,344 34	\$2,038 47	\$2,038 47
JP MORGAN CHASE & CO	46625H100	233	06/11/09	12/19/11	\$7,165 10	\$8,250 76	\$-1,085 66	\$-1,085 66
JP MORGAN CHASE & CO	46625H100	201	06/15/09	12/19/11	\$6,181 06	\$6,950 16	\$-769 10	\$-769 10
ACCENTURE PLC	G1151C101	174	11/05/10	12/19/11	\$9,311 50	\$7,927 40	\$1,384 10	\$1,384 10
ORACLE CORPORATION	68389X105	336	12/10/10	12/21/11	\$8,660 50	\$10,019 62	\$-1,359 12	\$-1,359 12
ORACLE CORPORATION	68389X105	53	12/07/10	12/21/11	\$1,366 09	\$1,543 15	\$-177 06	\$-177 06
ORACLE CORPORATION	68389X105	250	12/17/10	12/21/11	\$6,443 83	\$7,999 32	\$-1,555 49	\$-1,555 49
EMERSON ELECTRIC CO	291011104	27	01/04/07	12/22/11	\$1,233 06	\$1,284 58	\$-51 52	\$-51 52
EMERSON ELECTRIC CO	291011104	186	02/04/10	12/22/11	\$8,494 42	\$8,427 08	\$67 34	\$67 34
Total long term gain/loss from sales:					\$2,301,439 47	\$1,983,584 43	\$317,855 04	\$317,855 04

IM WWW FOUNDATION

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
MERCK & CO INC	58933Y105	1	03/10/08	01/14/11	\$34 27	\$36 20	\$-1 93	\$1 93
LILLY ELI & CO	532457108	7	06/09/08	02/08/11	\$250 67	\$336 50	\$-85 83	\$85 83
KRAFT FOODS INC CL A	50075N104	80	06/09/08	02/08/11	\$2,487 96	\$2,527 99	\$-40 03	\$40 03
ABBOTT LABS	002824100	43	01/25/07	02/08/11	\$1,959 26	\$2,272 78	\$-313 52	\$313 52
LILLY ELI & CO	532457108	10	06/09/08	02/08/11	\$358 09	\$480 72	\$-122 63	\$122 63
DELL INC	24702R101	22	10/02/09	02/09/11	\$304 45	\$332 96	\$-28 51	\$28 51
HEWLETT PACKARD CO	428236103	1	12/24/06	02/09/11	\$48 37	\$48 77	\$-0 40	\$0 40
HEWLETT PACKARD CO	428236103	2	04/06/08	02/09/11	\$96 74	\$100 11	\$-3 37	\$3 37
FIRSTENERGY CORP	337932107	4	11/12/08	02/09/11	\$159 09	\$210 22	\$-51 13	\$51 13
FIRSTENERGY CORP	337932107	1	03/05/09	02/09/11	\$39 77	\$55 36	\$-15 59	\$15 59
EXELON CORP	30161N101	2	10/22/08	03/07/11	\$83 61	\$101 07	\$-17 46	\$17 46
EXELON CORP	30161N101	1	10/22/08	03/07/11	\$41 80	\$50 54	\$-8 74	\$8 74
AT&T INC	00206R102	3	02/13/07	03/07/11	\$83 89	\$112 36	\$-28 47	\$28 47

IM WWW FOUNDATION

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
AT&T INC	00206R102	6	01/29/07	03/07/11	\$167 77	\$218 88	\$-51 11	\$51 11
GILEAD SCIENCES INC	375558103	1	03/12/08	03/07/11	\$40 81	\$48 35	\$-7 54	\$7 54
PFIZER INC	717081103	3	12/24/07	03/07/11	\$58 21	\$69 75	\$-11 54	\$11 54
GENERAL ELECTRIC CO	369604103	20	04/12/07	03/10/11	\$402 01	\$712 35	\$-310 34	\$310 34
GENERAL ELECTRIC CO	369604103	138	05/09/07	03/10/11	\$2,773 84	\$5,161 56	\$-2,387 72	\$2,387 72
GENERAL ELECTRIC CO	369604103	2	05/09/07	03/10/11	\$40 20	\$74 81	\$-34 61	\$34 61
GENERAL ELECTRIC CO	369604103	5	02/06/07	03/10/11	\$100 50	\$183 54	\$-83 04	\$83 04
AT&T INC	00206R102	62	01/25/07	03/29/11	\$1,849 42	\$2,272 23	\$-422 81	\$422 81
AT&T INC	00206R102	9	01/25/07	03/29/11	\$268 47	\$329 84	\$-61 37	\$61 37
PROCTER & GAMBLE CO	742718109	3	01/24/07	04/04/11	\$186 66	\$199 22	\$-12 56	\$12 56
KIMBERLY CLARK CORP	494368103	1	05/24/07	04/04/11	\$65 86	\$72 73	\$-6 87	\$6 87
FIRSTENERGY CORP	337932107	1	11/12/08	04/04/11	\$37 01	\$52 55	\$-15 54	\$15 54
FIRSTENERGY CORP	337932107	1	03/31/09	04/04/11	\$37 02	\$52 83	\$-15 81	\$15 81

IM WWW FOUNDATION

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
DELL INC	24702R101	3	10/28/09	04/04/11	\$42 43	\$49 66	\$-7 23	\$7 23
MICROSOFT CORP	594918104	2	04/23/10	04/27/11	\$52 55	\$61 74	\$-9 19	\$9 19
MICROSOFT CORP	594918104	2	04/23/10	04/27/11	\$52 55	\$61 74	\$-9 19	\$9 19
DELL INC	24702R101	2	10/28/09	04/27/11	\$31 29	\$33 11	\$-1 82	\$1 82
DELL INC	24702R101	3	09/30/09	04/27/11	\$46 94	\$53 00	\$-6 06	\$6 06
EDISON INTERNATIONAL	281020107	1	09/26/08	04/27/11	\$39 04	\$39 52	\$-0 48	\$0 48
HEWLETT PACKARD CO	428236103	2	03/12/08	04/27/11	\$82 06	\$95 71	\$-13 65	\$13 65
GILEAD SCIENCES INC	375558103	1	02/15/08	04/27/11	\$39 82	\$45 86	\$-6 04	\$6 04
GENERAL ELECTRIC CO	369604103	4	12/30/07	04/27/11	\$82 48	\$154 27	\$-71 79	\$71 79
GENERAL ELECTRIC CO	369604103	21	04/10/07	04/27/11	\$432 99	\$807 92	\$-374 93	\$374 93
GILEAD SCIENCES INC	375558103	2	03/12/08	04/27/11	\$79 64	\$96 70	\$-17 06	\$17 06
PROCTER & GAMBLE CO	742718109	3	02/04/10	04/27/11	\$191 49	\$195 54	\$-4 05	\$4 05
PROCTER & GAMBLE CO	742718109	3	02/15/07	04/27/11	\$191 48	\$192 17	\$-0 69	\$0 69

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
PROCTER & GAMBLE CO	742718109	76	02/06/07	04/27/11	\$4,850.99	\$4,912.95	\$-61.96	\$61.96
PROCTER & GAMBLE CO	742718109	2	01/24/07	04/27/11	\$127.66	\$132.82	\$-5.16	\$5.16
PFIZER INC	717081103	1	12/24/07	04/27/11	\$20.63	\$23.25	\$-2.62	\$2.62
VERIZON COMMUNICATIONS	92343V104	1	02/13/07	04/27/11	\$38.25	\$39.62	\$-1.37	\$1.37
CITIGROUP INC	172967424	0.7	04/22/10	05/31/11	\$28.29	\$38.15	\$-9.86	\$9.86
MEDCO HEALTH SOLUTIONS INC	58405U102	2	03/05/10	05/31/11	\$119.40	\$126.91	\$-7.51	\$7.51
MEDCO HEALTH SOLUTIONS INC	58405U102	28	03/05/10	05/31/11	\$1,657.33	\$1,776.77	\$-119.44	\$119.44
MEDCO HEALTH SOLUTIONS INC	58405U102	1	03/05/10	05/31/11	\$59.70	\$63.46	\$-3.76	\$3.76
MEDCO HEALTH SOLUTIONS INC	58405U102	4	03/05/10	05/31/11	\$237.96	\$253.82	\$-15.86	\$15.86
AT&T INC	00206R102	30	04/15/08	06/17/11	\$921.36	\$1,174.13	\$-252.77	\$252.77
MERCK & CO INC	58933Y105	1	12/22/09	06/17/11	\$35.48	\$40.95	\$-5.47	\$5.47
GOLDMAN SACHS GROUP INC	38141G104	2	08/10/07	06/17/11	\$275.78	\$353.45	\$-77.67	\$77.67
JP MORGAN CHASE & CO	46625H100	18	02/22/07	06/17/11	\$734.61	\$845.79	\$-111.18	\$111.18

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
JP MORGAN CHASE & CO	46625H100	4	03/05/10	06/17/11	\$163 25	\$170 03	\$-6 78	\$6 78
ANADARKO PETROLEUM	032511107	1	03/27/10	06/17/11	\$70 47	\$77 94	\$-7 47	\$7 47
MEDCO HEALTH SOLUTIONS INC	58405U102	34	03/05/10	06/17/11	\$1,887 04	\$2,157 51	\$-270 47	\$270 47
JP MORGAN CHASE & CO	46625H100	7	03/05/10	06/17/11	\$285 68	\$297 55	\$-11 87	\$11 87
MERCK & CO INC	58933Y105	2	11/28/09	06/17/11	\$70 96	\$80 83	\$-9 87	\$9 87
WELLS FARGO & CO (NEW)	949746101	39	09/09/08	06/28/11	\$1,067 26	\$1,133 67	\$-66 41	\$66 41
AFLAC CORP	001055102	8	04/23/10	06/28/11	\$359 61	\$440 85	\$-81 24	\$81 24
AFLAC CORP	001055102	1	05/09/10	06/28/11	\$44 95	\$58 31	\$-13 36	\$13 36
ABBOTT LABS	002824100	5	08/11/08	06/28/11	\$260 91	\$295 58	\$-34 67	\$34 67
MERCK & CO INC	58933Y105	2	11/03/09	06/28/11	\$69 86	\$83 74	\$-13 88	\$13 88
MERCK & CO INC	58933Y105	1	11/27/09	06/28/11	\$34 93	\$42 41	\$-7 48	\$7 48
MICROSOFT CORP	594918104	13	04/23/10	06/28/11	\$331 03	\$401 30	\$-70 27	\$70 27
PFIZER INC	717081103	1	12/24/07	06/28/11	\$20 46	\$23 25	\$-2 79	\$2 79

IM WWW FOUNDATION

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
VERIZON COMMUNICATIONS	92343V104	1	01/21/07	06/28/11	\$36 36	\$39 97	\$-3 61	\$3 61
MERCK & CO INC	58933Y105	86	03/05/10	06/29/11	\$2,999 84	\$3,209 31	\$-209 47	\$209 47
MEDCO HEALTH SOLUTIONS INC	58405U102	54	03/05/10	06/29/11	\$3,052-15	\$3,426 64	\$-374 49	\$374 49
JP MORGAN CHASE & CO	46625H100	8	03/05/10	06/29/11	\$320 57	\$340 06	\$-19 49	\$19 49
XEROX CORP	984121103	53	03/16/10	07/20/11	\$534 07	\$534 50	\$-0 43	\$0 43
BERKSHIRE HATHAWAY INC DEL	084670702	28	02/17/10	07/26/11	\$2,116 88	\$2,128 16	\$-11 28	\$11 28
XEROX CORP	984121103	75	03/16/10	08/15/11	\$617 25	\$756 37	\$-139 12	\$139 12
EMERSON ELECTRIC CO	291011104	27	01/18/07	08/25/11	\$1,204 61	\$1,271 63	\$-67 02	\$67 02
AT&T INC	00206R102	22	01/25/07	10/05/11	\$615 58	\$806 28	\$-190 70	\$190 70
GENERAL ELECTRIC CO	369604103	20	03/14/07	11/16/11	\$322 43	\$733 74	\$-411 31	\$411 31
GENERAL ELECTRIC CO	369604103	34	01/29/07	11/16/11	\$548 13	\$1,231 14	\$-683 01	\$683 01
GENERAL ELECTRIC CO	369604103	5	01/08/07	11/16/11	\$80 61	\$188 88	\$-108 27	\$108 27
GENERAL ELECTRIC CO	369604103	93	01/08/07	11/16/11	\$1,499 31	\$3,137 95	\$-1,638 64	\$1,638 64

IM WWW FOUNDATION

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
GENERAL ELECTRIC CO	369604103	3	01/21/07	11/16/11	\$48 36	\$109 58	\$-61 22	\$61 22
GENERAL ELECTRIC CO	369604103	87	04/04/07	11/16/11	\$1,402 58	\$3,055 44	\$-1,652 86	\$1,652 86
GENERAL ELECTRIC CO	369604103	34	04/05/08	11/16/11	\$548 14	\$1,164 50	\$-616 36	\$616 36
GENERAL ELECTRIC CO	369604103	17	01/18/08	11/16/11	\$274 07	\$583 44	\$-309 37	\$309 37
GENERAL ELECTRIC CO	369604103	7	12/03/07	11/16/11	\$112 85	\$257 32	\$-144 47	\$144 47
GENERAL ELECTRIC CO	369604103	85	04/10/07	11/16/11	\$1,370 34	\$3,270 15	\$-1,899 81	\$1,899 81
GENERAL ELECTRIC CO	369604103	11	05/06/07	11/16/11	\$177 34	\$412 50	\$-235 16	\$235 16
GENERAL ELECTRIC CO	369604103	2	06/03/07	11/16/11	\$32 24	\$75 55	\$-43 31	\$43 31
GENERAL ELECTRIC CO	369604103	3	07/25/07	11/16/11	\$48 36	\$110 11	\$-61 75	\$61 75
GENERAL ELECTRIC CO	369604103	4	08/15/07	11/16/11	\$64 49	\$145 21	\$-80 72	\$80 72
GENERAL ELECTRIC CO	369604103	6	09/07/07	11/16/11	\$96 73	\$216 57	\$-119 84	\$119 84
JP MORGAN CHASE & CO	46625H100	63	06/11/09	11/29/11	\$1,817 22	\$2,230 89	\$-413 67	\$413 67
HEWLETT PACKARD CO	428236103	20	01/29/07	12/12/11	\$543 00	\$848 40	\$-305 40	\$305 40



IM WWW FOUNDATION

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
ORACLE CORPORATION	68389X105	1	11/08/10	12/21/11	\$25 78	\$30 52	\$-4 74	\$4 74
ORACLE CORPORATION	68389X105	129	12/07/10	12/21/11	\$3,325 01	\$3,755 96	\$-430 95	\$430 95

Total long term gain/loss from sales:

Total long term loss disallowed from wash sales: \$-16,168 31