Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation TONY AND RENEE MARLON CHARITABLE FOUNDATION

A Employer identification number 20-5104500

Number and street (or P O box number if mail is not delivered to street address) 1645 VILLAGE CENTER CIRCLE, STE 170 — Room/suite

B Telephone number (see instructions) (702) 834-7333

City or town, state, and ZIP code LAS VEGAS, NV 89134

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

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 34,538,052.

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

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)
Revenue	1 Contributions, gifts grants, etc received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	548,082.	548,082.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	51,947.			
	b Gross sales price for all assets on line 6a 6,629,562.				
	7 Capital gain net income (from Part IV, line 2)		51,947.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,263.	3,263.		ATCH 2
	12 **Total** Add lines 1 through 11	603,292.	603,292.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	2,250.			2,250.
	b Accounting fees (attach schedule) ATCH 4	7,000.			7,000.
	c Other ~~professional fees (attach schedule)~~ ATTACHMENT 5	798,067.	652,851.		145,216.
	17 Interest	516,828.	516,828.		
	18 Taxes (~~attach schedule~~) (see instructions) **	10,637.	10,637.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,334,782.	1,180,316.		154,466.
	25 Contributions, gifts, grants paid	1,635,134.			1,635,134.
	26 Total expenses and disbursements Add lines 24 and 25	2,969,916.	1,180,316.	0	1,789,600.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,366,624.			
	b **Net investment income** (if negative, enter -0-)		0		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	20,472.	3,238.	3,238.
	2 Savings and temporary cash investments	951,346.	735,341.	735,341.
	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 schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) **	2,699,224.	2,577,624.	2,702,342.
	b Investments - corporate stock (attach schedule) ATCH 8	10,997,413.	10,719,573.	11,719,787.
	c Investments - corporate bonds (attach schedule) ATCH 9	3,202,372.	3,029,481.	3,188,363.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 10	16,058,252.	14,497,198.	16,148,078.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	33,929,079.	31,562,455.	34,497,149.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	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, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	33,929,079.	31,562,455.	
	30 Total net assets or fund balances (see instructions)	33,929,079.	31,562,455.	
	31 Total liabilities and net assets/fund balances (see instructions)	33,929,079.	31,562,455.	

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	33,929,079.
2	Enter amount from Part I, line 27a	2	-2,366,624.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	31,562,455.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,562,455.

**ATCH 7

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	51,947.
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	0

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

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

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 (col (b) divided by col (c))
2010			
2009			
2008			
2007			
2006			

2 **Total** of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	0
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	0
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
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	0
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	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ANTHONY MARLON Telephone no ▶ 702-834-7333

Located at ▶ 9025 GREENSBORO LANE LAS VEGAS, NV ZIP + 4 ▶ 89134

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

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

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

		Yes	No
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		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		0	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 ▶

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

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

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

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 JOURNEY PARENT ORGANIZATION	170,000.
2 THE UTAH SYMPHONY ORCHESTRA	125,000.
3 UMC PARTNERS IN EXCELLENCE FOUNDATION, INC.	122,000.
4 THE SMITH CENTER FOR THE PERFORMING ARTS	110,000.

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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	36,579,814.
b	Average of monthly cash balances	1b	944,241.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	37,524,055.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	37,524,055.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	562,861.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,961,194.
6	**Minimum investment return.** Enter 5% of line 5	6	1,848,060.

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	1,848,060.
2a	Tax on investment income for 2011 from Part VI, line 5 2a		
b	Income tax for 2011 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,848,060.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,848,060.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,848,060.

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	1,789,600.
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	1,789,600.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,789,600.

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				1,848,060.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,684,518.	
b Total for prior years 20 09 ,20 08 ,20 07				
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				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,789,600.				
a Applied to 2010, but not more than line 2a			1,684,518.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				105,082.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				1,742,978.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 12				
Total ▶ 3a				1,635,134.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	548,082.	
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			41	1,781.	
8 Gain or (loss) from sales of assets other than inventory			18	46,982.	
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)				596,845.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 596,845.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] | 11/13/12 | ▶ DIRECTOR

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFF MARTINEZ	[signature]	10/30/12		P00367656

Firm's name ▶ MARTINEZ & ASSOCIATES, INC. — Firm's EIN ▶ 20-0826131

Firm's address ▶ 6145 S. RAINBOW BLVD., STE 105 LAS VEGAS, NV 89118 — Phone no 702-736-2208

JSA
1E1493 2 000
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SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust TONY AND RENEE MARLON CHARITABLE FOUNDATION

Employer identification number 20-5104500

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-25,803.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-25,803.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	77,750.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	77,750.

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-25,803.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			77,750.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			51,947.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (15)					30	
31	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TONY AND RENEE MARLON

Employer Identification number: 20-5104500

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTATCHED DETAIL - US TRUST # 1382456			360,462.	368,756.	-8,294.
SEE ATTATCHED DETAIL - US TRUST # 1382803			278,643.	257,736.	20,907.
SEE ATTATCHED DETAIL - US TRUST # 1382811			203,696.	200,571.	3,125.
SEE ATTATCHED DETAIL - US TRUST # 1382829			1,340,229.	1,361,935.	-21,706.
SEE ATTATCHED DETAIL - US TRUST # 1382886			131,143.	144,599.	-13,456.
SEE ATTATCHED DETAIL - US TRUST # 1382894			186,527.	160,207.	26,320.
SEE ATTATCHED DETAIL - US TRUST # 1382936			1,144.	1,190.	-46.
SEE ATTATCHED DETAIL - US TRUST # 1382944			25,238.	19,001.	6,237.
SEE ATTATCHED DETAIL - US TRUST # 1382951			14,616.	40,012.	-25,396.
SEE ATTATCHED DETAIL - US TRUST # 1382969			26,827.	25,787.	1,040.
SEE ATTATCHED DETAIL - US TRUST 1395854			133,887.	135,705.	-1,818.
SECTION 1256 SHORT TERM					-12,722.
POWERSHARES K-1 ST CG					6.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -25,803.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number**

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTATCHED DETAIL - US TRUST # 1382456			1,039,818.	1,189,342.	-149,524.
SEE ATTATCHED DETAIL - US TRUST # 1382803			129,880.	94,815.	35,065.
SEE ATTATCHED DETAIL - US TRUST # 1382811			103,159.	77,932.	25,227.
SEE ATTATCHED DETAIL - US TRUST # 1382829			479,292.	351,549.	127,743.
SEE ATTATCHED DETAIL - US TRUST # 1382886			408,564.	385,346.	23,218.
SEE ATTATCHED DETAIL - US TRUST # 1382894			238,277.	217,254.	21,023.
SEE ATTATCHED DETAIL - US TRUST 1382936			109,776.	82,127.	27,649.
SEE ATTATCHED DETAIL - US TRUST # 1382944			157,770.	104,398.	53,372.
SEE ATTATCHED DETAIL - US TRUST # 1382951			177,070.	236,481.	-59,411.
SEE ATTATCHED DETAIL - US TRUST # 1382969			189,602.	179,615.	9,987.
SEE ATTATCHED DETAIL - US TRUST # 1395854			893,942.	916,423.	-22,481.
SECTION 1256 LONG TERM					-19,083.
CAPITAL GAIN DISTRIBUTION					4,965.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 77,750.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTATCHED DETAIL - US TRUST # 138245 PROPERTY TYPE: SECURITIES				P		
360,462.		368,756.					-8,294.	
		SEE ATTATCHED DETAIL - US TRUST # 138245 PROPERTY TYPE: SECURITIES				P		
1,039,818.		1,189,342.					-149,524.	
		SEE ATTATCHED DETAIL - US TRUST # 138280 PROPERTY TYPE: SECURITIES				P		
278,643.		257,736.					20,907.	
		SEE ATTATCHED DETAIL - US TRUST # 138280 PROPERTY TYPE: SECURITIES				P		
129,880.		94,815.					35,065.	
		SEE ATTATCHED DETAIL - US TRUST # 138281						
203,696.		200,571.					3,125.	
		SEE ATTATCHED DETAIL - US TRUST # 138281 PROPERTY TYPE: SECURITIES				P		
103,159.		77,932.					25,227.	
		SEE ATTATCHED DETAIL - US TRUST # 138282 PROPERTY TYPE: SECURITIES				P		
1,340,229.		1,361,935.					-21,706.	
		SEE ATTATCHED DETAIL - US TRUST # 138282 PROPERTY TYPE: SECURITIES				P		
479,292.		351,549.					127,743.	
		SEE ATTATCHED DETAIL - US TRUST # 138288 PROPERTY TYPE: SECURITIES				P		
131,143.		144,599.					-13,456.	
		SEE ATTATCHED DETAIL - US TRUST # 138288 PROPERTY TYPE: SECURITIES				P		
408,564.		385,346.					23,218.	
		SEE ATTATCHED DETAIL - US TRUST # 138289 PROPERTY TYPE: SECURITIES				P		
186,527.		160,207.					26,320.	
		SEE ATTATCHED DETAIL - US TRUST # 138289 PROPERTY TYPE: SECURITIES				P		
238,277.		217,254.					21,023.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTATCHED DETAIL - US TRUST # 138293 PROPERTY TYPE: SECURITIES				P		
1,144.		1,190.					-46.	
		SEE ATTATCHED DETAIL - US TRUST 1382936 PROPERTY TYPE: SECURITIES				P		
109,776.		82,127.					27,649.	
		SEE ATTATCHED DETAIL - US TRUST # 138294 PROPERTY TYPE: SECURITIES				P		
25,238.		19,001.					6,237.	
		SEE ATTATCHED DETAIL - US TRUST # 138294 PROPERTY TYPE: SECURITIES				P		
157,770.		104,398.					53,372.	
		SEE ATTATCHED DETAIL - US TRUST # 138295 PROPERTY TYPE: SECURITIES				P		
14,616.		40,012.					-25,396.	
		SEE ATTATCHED DETAIL - US TRUST # 138295 PROPERTY TYPE: SECURITIES				P		
177,070.		236,481.					-59,411.	
		SEE ATTATCHED DETAIL - US TRUST # 138296 PROPERTY TYPE: SECURITIES				P		
26,827.		25,787.					1,040.	
		SEE ATTATCHED DETAIL - US TRUST # 138296 PROPERTY TYPE: SECURITIES				P		
189,602.		179,615.					9,987.	
		SEE ATTATCHED DETAIL - US TRUST 1395854 PROPERTY TYPE: SECURITIES				P		
133,887.		135,705.					-1,818.	
		SEE ATTATCHED DETAIL - US TRUST # 139585 PROPERTY TYPE: SECURITIES				P		
893,942.		916,423.					-22,481.	
		SECTION 1256 SHORT TERM PROPERTY TYPE: SECURITIES				P		
							-12,722.	
		SECTION 1256 LONG TERM PROPERTY TYPE: SECURITIES				P		
							-19,083.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		POWERSHARES K-1 ST CG PROPERTY TYPE: SECURITIES				P		
							6.	
		CAPITAL GAIN DISTRIBUTION						
							4,965.	
TOTAL GAIN(LOSS)							51,947.	

Account Number	Proceeds	Cost	G/L
US Trust 1382456	360,462	368,756	(8,294)
US Trust 1382803	278,643	257,736	20,907
US Trust 1382811	203,696	200,571	3,125
US Trust 1382829	1,340,229	1,361,935	(21,706)
US Trust 1382886	131,143	144,599	(13,456)
US Trust 1382894	186,527	160,207	26,320
US Trust 1382910			-
US Trust 1382936	1,144	1,190	(46)
US Trust 1382944	25,238	19,001	6,237
US Trust 1382951	14,616	40,012	(25,396)
US Trust 1382969	26,827	25,787	1,040
US Trust 1395854	133,887	135,705	(1,818)
US Trust 1397017	-	-	-
Short-term	2,702,412	2,715,499	(13,087)
US Trust 1382456	1,039,818	1,189,342	(149,524)
US Trust 1382803	129,880	94,815	35,065
US Trust 1382811	103,159	77,932	25,227
US Trust 1382829	479,292	351,549	127,743
US Trust 1382886	408,564	385,346	23,218
US Trust 1382894	238,277	217,254	21,023
US Trust 1382910			-
US Trust 1382936	109,776	82,127	27,649
US Trust 1382944	157,770	104,398	53,372
US Trust 1382951	177,070	236,481	(59,411)
US Trust 1382969	189,602	179,615	9,987
US Trust 1395854	893,942	916,423	(22,481)
US Trust 1397017			-
			-
Long-Term	3,927,150	3,835,282	91,868
Total Capital G/L-(Brokerage Accounts)	6,629,562	6,550,781	78,781
Loss on Straddle - K-1 Powershares DB Agriculture Fund	(31,805)	-	(31,805)
Capital Gain - K-1 Powershares DB Agriculture Fund	6	-	6
	(31,799)	-	(31,799)
Capital Gain Distributions		-	4,965
Total Capital G/L	6,597,763	6,550,781	51,947

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 not 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
ARM HLDGS PLC SPONSORED ADR	042068106	74	10/20/10	01/06/11	$1,724 05	$1,366 78	$357 27
SMITH & NEPHEW P L C SPONSORED ADR	83175M205	11	10/20/10	01/10/11	$603 44	$496 10	$107 34
SMITH & NEPHEW P L C SPONSORED ADR	83175M205	86	10/20/10	01/11/11	$4,511 48	$3,878 60	$632 88
SMITH & NEPHEW P L C SPONSORED ADR	83175M205	103	10/20/10	01/12/11	$5,486 99	$4,645 30	$841 69
ARM HLDGS PLC SPONSORED ADR	042068106	72	10/20/10	01/13/11	$1,942 93	$1,329 84	$613 09
ARM HLDGS PLC SPONSORED ADR	042068106	326	10/26/10	01/14/11	$8,728 89	$5,708 26	$3,020 63
ARM HLDGS PLC SPONSORED ADR	042068106	203	10/26/10	01/18/11	$5,246 94	$3,554 53	$1,692 41
ATMEL CORP COM	049513104	158	10/26/10	01/18/11	$2,176 27	$1,336 68	$839 59
VERISK ANALYTICS INC	92345Y106	1	12/09/10	01/26/11	$34 26	$33 40	$0 86
AMDOCS LTD	G02602103	2	10/26/10	01/26/11	$59 55	$60 11	$-0 56
VISTAPRINT NV	N93540107	1	10/26/10	01/26/11	$47 16	$39 11	$8 05
FLEXTRONICS INTL LTD	Y2573F102	3	10/26/10	01/26/11	$25 13	$19 11	$6 02
VARIAN MED SYS INC	92220P105	1	10/26/10	01/26/11	$71 70	$61 23	$10 47
ULTRA PETE CORP	903914109	1	10/26/10	01/26/11	$45 91	$40 34	$5 57
TRIMBLE NAV LTD	896239100	1	10/26/10	01/26/11	$44 34	$36 32	$8 02
SYMANTEC CORP	871503108	681	10/26/10	01/26/11	$12,151 12	$10,841 52	$1,309 60
STAPLES INC	855030102	2	10/26/10	01/26/11	$45 73	$41 22	$4 51
SOLERA HLDGS INC	83421A104	1	10/26/10	01/26/11	$52 71	$47 29	$5 42

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
RITCHIE BROS AUCTIONEERS INC	767744105	1	10/26/10	01/26/11	$24 98	$20 79	$4 19
ROPER INDS INC NEW	776696106	1	10/26/10	01/26/11	$75 57	$70 39	$5 18
RYANAIR HLDGS PLC	783513104	1	10/26/10	01/26/11	$30 53	$33 03	$-2 50
PRICE T ROWE GROUP INC	74144T108	1	10/26/10	01/26/11	$67 20	$54 49	$12 71
POTASH CORP SASK INC	73755L107	1	10/26/10	01/26/11	$165 39	$145 62	$19 77
ON SEMICONDUCTOR CORP	682189105	4	10/26/10	01/26/11	$45 07	$29 40	$15 67
LAMAR ADVERTISING CO CL A	512815101	1	10/26/10	01/26/11	$38 37	$35 07	$3 30
KLA-TENCOR CORP	482480100	1	10/26/10	01/26/11	$44 19	$36 07	$8 12
JUNIPER NETWORKS INC	48203R104	1	10/26/10	01/26/11	$36 92	$32 12	$4 80
IHS INC COM CL A	451734107	1	10/26/10	01/26/11	$84 66	$72 10	$12 56
GARTNER GROUP INC NEW CL A	366651107	1	10/26/10	01/26/11	$34 88	$31 69	$3 19
EXPEDITORS INTERNATIONAL WASH INC	302130109	1	10/26/10	01/26/11	$53 56	$49 98	$3 58
CROWN CASTLE INTL CORP	228227104	1	12/07/10	01/26/11	$43 27	$43 20	$0 07
CELGENE CORP COM	151020104	1	10/26/10	01/26/11	$56 72	$59 19	$-2 47
CANADIAN NATL RY CO	136375102	1	10/26/10	01/26/11	$68 50	$66 67	$1 83
C H ROBINSON WORLDWIDE INC NEW	12541W209	1	10/26/10	01/26/11	$78 11	$72 23	$5 88
ATMEL CORP COM	049513104	1	10/26/10	01/26/11	$13 70	$8 46	$5 24
AMPHENOL CORP NEW CL A	032095101	1	10/26/10	01/26/11	$55 07	$50 01	$5 06
AMETEK AEROSPACE PRODS INC	031100100	2	10/26/10	01/26/11	$81 35	$70 27	$11 08
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	2	10/26/10	01/26/11	$29 35	$34 10	$-4 75
ATMEL CORP COM	049513104	103	10/26/10	01/31/11	$1,392 52	$871 38	$521 14
KOMATSU LTD ADR (NEW)	500458401	63	10/20/10	02/03/11	$1,954 19	$1,537 20	$416 99
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	33	10/20/10	02/03/11	$1,927 80	$1,714 68	$213 12
CANADIAN NATURAL RESOURCES LTD	136385101	52	10/20/10	02/03/11	$2,338 02	$1,883 44	$454.58
MAN GROUP PLC	56164U107	375	10/20/10	02/03/11	$1,796 70	$1,571 25	$225 45
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	99	10/20/10	02/09/11	$4,842 20	$4,384 71	$457 49

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 DE MEXICO S A DE C V	93114W107	36	10/20/10	02/09/11	$1,034 07	$932 40	$101 67
LULULEMON ATHLETICA INC	550021109	24	10/20/10	02/10/11	$1,979 41	$1,055 52	$923 89
WAL-MART DE MEXICO S A DE C V	93114W107	36	10/20/10	02/10/11	$1,006 91	$932 40	$74 51
ATMEL CORP COM	049513104	180	10/26/10	02/11/11	$2,870 98	$1,522 80	$1,348 18
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	34	10/20/10	02/14/11	$2,043 70	$1,766 64	$277 06
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	108	10/20/10	02/15/11	$5,218 31	$4,783 32	$434 99
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	63	10/20/10	02/16/11	$3,030 95	$2,790 27	$240 68
DEUTSCHE BANK AG	D18190898	47	02/09/11	02/17/11	$3,064 67	$3,015 23	$49 44
DEUTSCHE BANK AG	D18190898	16	01/24/11	02/18/11	$1,041 78	$964 73	$77 05
DEUTSCHE BANK AG	D18190898	51	01/21/11	02/18/11	$3,320 69	$3,073 31	$247 38
DEUTSCHE BANK AG	D18190898	18	02/09/11	02/18/11	$1,172 01	$1,154 77	$17 24
TRIMBLE NAV LTD	896239100	27	10/26/10	02/22/11	$1,309 97	$980 68	$329 29
LAFARGE S A SPONSORED ADR NEW	505861401	323	10/20/10	02/24/11	$4,848 59	$4,812 70	$35 89
KINDER MORGAN MGMT LLC SHS	49455U100	0 63	10/26/10	02/25/11	$40 44	$37 73	$2 71
LAFARGE S A SPONSORED ADR NEW	505861401	262	10/20/10	02/25/11	$3,953 08	$3,903 80	$49 28
ATMEL CORP COM	049513104	206	10/26/10	02/28/11	$2,995 08	$1,742 76	$1,252 32
LAFARGE S A SPONSORED ADR NEW	505861401	226	10/20/10	02/28/11	$3,397 87	$3,367 40	$30 47
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	332	10/26/10	02/28/11	$5,098 03	$5,660 60	$-562 57
NOVO-NORDISK A S ADR	670100205	18	10/20/10	03/16/11	$2,163 09	$1,816 19	$346 90
INFOSYS TECHNOLOGIES LTD	456788108	117	10/20/10	03/16/11	$7,741 91	$7,819 11	$-77 20
ISHARES SILVER TR ISHARES ETF	46428Q109	1	03/11/11	03/31/11	$41 30	$39 55	$1 75
TRIMBLE NAV LTD	896239100	219	10/26/10	04/13/11	$10,750 72	$7,954 36	$2,796 36
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	34	10/20/10	04/18/11	$2,151 79	$1,766 64	$385 15
SOUTHERN COPPER CORP DEL	84265V105	184	10/20/10	04/19/11	$6,596 31	$7,816 32	$-1,220 01
LULULEMON ATHLETICA INC	550021109	19	10/20/10	04/20/11	$1,887 23	$835 62	$1,051 61
ISHARES SILVER TR ISHARES ETF	46428Q109	1000	03/11/11	04/26/11	$43,929 15	$35,021 12	$8,908 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
JUNIPER NETWORKS INC	48203R104	34	10/26/10	04/26/11	$1,338 16	$1,092 08	$246 08
ISHARES SILVER TR ISHARES ETF	46428Q109	1	03/11/11	04/30/11	$31 69	$26 19	$5 50
LULULEMON ATHLETICA INC	550021109	21	10/20/10	05/02/11	$2,027 88	$923 58	$1,104 30
LULULEMON ATHLETICA INC	550021109	20	10/20/10	05/03/11	$1,869 31	$879 60	$989 71
VESTAS WIND SYS A/S UTD KINGDOM	925458101	377	10/20/10	05/11/11	$3,783 50	$4,682 34	$-898 84
NORTHERN TRUST CORP	665859104	20	02/11/11	05/12/11	$963 56	$1,053 59	$-90 03
NORTHERN TRUST CORP	665859104	97	10/26/10	05/12/11	$4,673 27	$4,877 16	$-203 89
NORTHERN TRUST CORP	665859104	11	12/09/10	05/12/11	$529 96	$587 66	$-57 70
VESTAS WIND SYS A/S UTD KINGDOM	925458101	179	10/20/10	05/12/11	$1,762 61	$2,223 18	$-460 57
VESTAS WIND SYS A/S UTD KINGDOM	925458101	178	10/20/10	05/13/11	$1,773 54	$2,210 76	$-437 22
FRESENIUS MED CARE SPONSORED ADR	358029106	16	10/20/10	05/16/11	$1,135 66	$1,009 01	$126 65
CANADIAN NATL RY CO	136375102	101	10/26/10	05/17/11	$7,542 70	$6,733 67	$809 03
FRESENIUS MED CARE SPONSORED ADR	358029106	14	10/20/10	05/17/11	$985 22	$882 89	$102 33
COCA-COLA HELLENIC BOTTLING CO S A	1912EP104	251	10/20/10	05/18/11	$6,049 46	$6,636 34	$-586 88
AMERICA MOVIL S A DE C V SPONSORED	02364W105	91	10/20/10	05/19/11	$4,561 96	$5,162 56	$-600 60
AMERICA MOVIL S A DE C V SPONSORED	02364W105	55	10/20/10	05/25/11	$2,848 10	$3,120 22	$-272 12
KINDER MORGAN MGMT LLC SHS	49455U100	0 62	10/26/10	05/25/11	$39 86	$36 57	$3 29
AMERICA MOVIL S A DE C V SPONSORED	02364W105	86	10/20/10	05/26/11	$4,445 30	$4,878 90	$-433 60
ISHARES SILVER TR ISHARES ETF	46428Q109	1	03/11/11	05/31/11	$30 10	$28 59	$1 51
YOUKU COM INC	98742U100	44	05/13/11	06/15/11	$1,208 73	$2,081 09	$-872 36
YOUKU COM INC	98742U100	49	05/16/11	06/15/11	$1,346 08	$2,191 52	$-845 44
STAPLES INC	855030102	300	10/26/10	06/23/11	$4,576 47	$6,183 00	$-1,606 53
ISHARES SILVER TR ISHARES ETF	46428Q109	1	03/11/11	06/30/11	$27 19	$28 96	$-1 77
APPLE COMPUTER INC	037833100	10	10/26/10	07/12/11	$3,529 79	$3,082 50	$447 29
CELGENE CORP COM	151020104	48	10/26/10	07/12/11	$2,940 96	$2,841 29	$99 67
NEW ORIENTAL ED & TECHNOLOGY GROUP	647581107	16	10/20/10	07/20/11	$2,036 01	$1,516 96	$519 05

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
THERMO ELECTRON CORP	883556102	21	01/26/11	07/25/11	$1,348 66	$1,202 67	$145 99
THERMO ELECTRON CORP	883556102	8	10/26/10	07/25/11	$513 77	$401 92	$111 85
TEVA PHARMACEUTICAL INDS LTD	881624209	42	10/20/10	07/26/11	$1,969 51	$2,259 58	$-290 07
FRESENIUS MED CARE SPONSORED ADR	358029106	31	10/20/10	07/27/11	$2,451 46	$1,954 96	$496 50
LVMH MOET HENNESSY LOUIS VUITTON	502441306	64	10/20/10	07/27/11	$2,414 59	$1,947 52	$467 07
ISHARES SILVER TR ISHARES ETF	46428Q109	1	03/11/11	07/31/11	$28 17	$25 56	$2 61
APPLE COMPUTER INC	037833100	2	10/26/10	08/05/11	$753 36	$616 50	$136 86
COPART INC	217204106	51	12/09/10	08/05/11	$2,070 79	$1,728 90	$341 89
BLACKBOARD INC	091935502	15	12/09/10	08/09/11	$612 05	$641 05	$-29 00
BLACKBOARD INC	091935502	71	12/07/10	08/09/11	$2,897 03	$3,037 44	$-140 41
CANADIAN NATL RY CO	136375102	55	10/20/10	08/10/11	$3,755 84	$3,666 98	$88 86
MAN GROUP PLC	56164U107	1057	10/20/10	08/11/11	$3,228 76	$4,428 83	$-1,200 07
MAN GROUP PLC	56164U107	983	10/20/10	08/12/11	$3,092 36	$4,118 77	$-1,026 41
FANUC LTD	307305102	102	10/20/10	08/17/11	$2,897 61	$2,365 38	$532 23
KINDER MORGAN MGMT LLC SHS	49455U100	0 9	10/26/10	08/19/11	$55 31	$52 49	$2 82
THERMO ELECTRON CORP	883556102	24	10/26/10	08/23/11	$1,227 55	$1,205 76	$21 79
JUNIPER NETWORKS INC	48203R104	221	10/26/10	08/26/11	$4,466 41	$7,098 52	$-2,632 11
CELGENE CORP COM	151020104	21	10/26/10	08/26/11	$1,179 60	$1,243 06	$-63 46
WAL-MART DE MEXICO S A DE C V	93114W107	53	10/20/10	08/30/11	$1,377 79	$1,372 70	$5 09
NESTLE S A ADR REG	641069406	30	10/20/10	08/31/11	$1,835 06	$1,627 20	$207 86
ISHARES SILVER TR ISHARES ETF	46428Q109	1	03/11/11	08/31/11	$30 97	$26 92	$4 05
BAYER A G SPONSORED ADR	072730302	29	07/27/11	09/06/11	$1,519 71	$2,434 42	$-914 71
CHINA MERCHANTS HLDGS INTL CO	1694EN103	102	10/20/10	09/08/11	$2,988 96	$3,634 26	$-645 30
CHINA MERCHANTS HLDGS INTL CO	1694EN103	92	10/20/10	09/09/11	$2,613 17	$3,277 96	$-664 79
GAZPROM O A O SPONSORED ADR REG S	368287207	118	10/20/10	09/09/11	$1,349 87	$1,252 57	$97 30
GAZPROM O A O SPONSORED ADR REG S	368287207	112	03/15/11	09/09/11	$1,281 23	$1,680 91	$-399 68

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
GAZPROM O A O SPONSORED ADR REG S	368287207	718	10/20/10	09/12/11	$7,772 92	$7,621 57	$151 35
NEW ORIENTAL ED & TECHNOLOGY GROUP	647581107	49	10/20/10	09/13/11	$1,578 43	$1,161 42	$417 01
COPART INC	217204106	53	12/09/10	09/14/11	$2,196 28	$1,796 70	$399 58
CELGENE CORP COM	151020104	11	10/26/10	09/14/11	$664 04	$651 13	$12 91
BAYER A G SPONSORED ADR	072730302	31	07/27/11	09/15/11	$1,669 17	$2,602 31	$-933 14
NEW ORIENTAL ED & TECHNOLOGY GROUP	647581107	34	10/20/10	09/15/11	$1,132 31	$805 89	$326 42
BAYER A G SPONSORED ADR	072730302	42	06/30/11	09/15/11	$2,261 46	$3,971 53	$-1,710 07
BNP PARIBAS SPONSORED ADR	05565A202	190	10/20/10	09/16/11	$3,889 11	$6,940 70	$-3,051 59
BNP PARIBAS SPONSORED ADR	05565A202	64	10/21/10	09/16/11	$1,310 02	$2,368 03	$-1,058 01
CHINA MERCHANTS HLDGS INTL CO	1694EN103	65	10/20/10	09/16/11	$1,738 28	$2,315 95	$-577 67
CHINA MERCHANTS HLDGS INTL CO	1694EN103	86	10/20/10	09/19/11	$2,202 26	$3,064 18	$-861 92
BNP PARIBAS SPONSORED ADR	05565A202	152	10/20/10	09/20/11	$2,603 82	$5,552 56	$-2,948 74
BNP PARIBAS SPONSORED ADR	05565A202	120	10/20/10	09/21/11	$1,933 23	$4,383 60	$-2,450 37
BNP PARIBAS SPONSORED ADR	05565A202	58	03/10/11	09/21/11	$934 40	$2,105 29	$-1,170 89
LOGITECH INTERNATIONAL SA	H50430232	283	10/20/10	09/22/11	$2,190 52	$5,472 85	$-3,282 33
LOGITECH INTERNATIONAL SA	H50430232	209	10/20/10	09/23/11	$1,612 34	$4,041 79	$-2,429 45
LOGITECH INTERNATIONAL SA	H50430232	152	10/20/10	09/26/11	$1,180 55	$2,939 48	$-1,758 93
CELGENE CORP COM	151020104	24	10/26/10	09/26/11	$1,500 03	$1,420 64	$79 39
APPLE COMPUTER INC	037833100	3	10/26/10	09/26/11	$1,187 80	$924 75	$263 05
LOGITECH INTERNATIONAL SA	H50430232	113	10/20/10	09/27/11	$904 13	$2,185 28	$-1,281 15
ISHARES SILVER TR ISHARES ETF	46428Q109	1	03/11/11	09/30/11	$28 40	$32 97	$-4 57
RITCHIE BROS AUCTIONEERS INC	767744105	130	10/26/10	10/06/11	$2,524 73	$2,702 79	$-178 06
TESCO PLC SPONSORED ADR	881575302	155	10/20/10	10/11/11	$2,954 51	$3,217 80	$-263 29
ARM HLDGS PLC SPONSORED ADR	042068106	52	10/20/10	10/11/11	$1,438 74	$960 44	$478 30
SABMILLER PLC SPONSORED ADR	78572M105	57	10/20/10	10/13/11	$2,023 38	$1,863 90	$159 48
SABMILLER PLC SPONSORED ADR	78572M105	64	10/20/10	10/14/11	$2,285 82	$2,092 80	$193 02

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
NEW ORIENTAL ED & TECHNOLOGY GROUP	647581107	46	10/20/10	10/17/11	$1,385 61	$1,090 31	$295 30
ISHARES SILVER TR ISHARES ETF	46428Q109	1	03/11/11	10/31/11	$24 74	$27 05	$-2 31
NEW ORIENTAL ED & TECHNOLOGY GROUP	647581107	55	03/10/11	11/22/11	$1,280 72	$1,203 68	$77 04
NEW ORIENTAL ED & TECHNOLOGY GROUP	647581107	30	03/10/11	11/23/11	$693 38	$656 55	$36 83
ARCELORMITTAL SA LUXEMBOURG N Y	03938L104	68	02/28/11	11/28/11	$1,144 18	$2,483 63	$-1,339 45
ARCELORMITTAL SA LUXEMBOURG N Y	03938L104	25	05/04/11	11/28/11	$420 66	$907 01	$-486 35
NEW ORIENTAL ED & TECHNOLOGY GROUP	647581107	15	03/10/11	11/28/11	$357 50	$328 27	$29 23
IHS INC COM CL A	451734107	4	06/23/11	11/29/11	$344 58	$326 96	$17 62
ISHARES SILVER TR ISHARES ETF	46428Q109	1	03/11/11	11/30/11	$24 54	$26 59	$-2 05
ARCELORMITTAL SA LUXEMBOURG N Y	03938L104	1	02/25/11	12/01/11	$19 02	$36 05	$-17 03
ARCELORMITTAL SA LUXEMBOURG N Y	03938L104	33	05/04/11	12/01/11	$627 75	$1,197 25	$-569 50
ARCELORMITTAL SA LUXEMBOURG N Y	03938L104	70	04/01/11	12/01/11	$1,331 58	$2,523 75	$-1,192 17
ARCELORMITTAL SA LUXEMBOURG N Y	03938L104	65	02/25/11	12/12/11	$1,155 78	$2,343 08	$-1,187 30
ARCELORMITTAL SA LUXEMBOURG N Y	03938L104	56	03/18/11	12/12/11	$995 74	$1,950 59	$-954 85
ARCELORMITTAL SA LUXEMBOURG N Y	03938L104	94	02/24/11	12/12/11	$1,671 43	$3,360 26	$-1,688 83
KOHLS CORP	500255104	103	12/21/10	12/21/11	$5,037 78	$5,550 46	$-512 68
KOHLS CORP	500255104	23	06/23/11	12/21/11	$1,124 94	$1,166 37	$-41 43
ISHARES SILVER TR ISHARES ETF	46428Q109	1	03/11/11	12/31/11	$23 55	$29 50	$-5 95
Total short term gain/loss from sales:					$360,462 28	$368,756 00	$-8,293 72

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
INDUSTRIAL & COML BK CHINA	455807107	0 5	10/20/10	01/06/11	$7 46	$8 13	$-0 67
							$0 67
BAYER A G SPONSORED ADR	072730302	42	07/27/11	09/06/11	$2,200 95	$3,525 72	$-1,324 77
							$1,324 77
Total short term gain/loss from sales:					$2,208 41	$3,533 85	$-1,325 44
Total short term loss disallowed from wash sales:							$1,325 44

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
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	10000	05/19/08	02/07/11	$105,500 00	$109,969 95	$-4,469 95
ISHARES TR MSCI EMERGING MKTS	464287234	2000	07/02/08	02/07/11	$93,209 20	$88,105 00	$5,104 20
ISHARES TR MSCI EMERGING MKTS	464287234	2000	07/02/08	03/01/11	$92,171 22	$88,105 00	$4,066 22
MARKET VECTORS ETF TR NUCLEAR	57060U704	2900	03/17/08	03/11/11	$74,095 32	$89,920 88	$-15,825 56
MARKET VECTORS ETF TR NUCLEAR	57060U704	1700	10/16/08	03/11/11	$43,435 18	$28,093 35	$15,341 83
MARKET VECTORS ETF TR NUCLEAR	57060U704	400	04/04/08	03/11/11	$10,220 04	$12,599 00	$-2,378 96
MARKET VECTORS ETF TR NUCLEAR	57060U704	2500	10/16/08	04/14/11	$56,499 41	$41,313 75	$15,185 66
POWERSHARES EXCHANGE-TRADED FD TR	73935X500	4200	03/17/08	05/05/11	$41,075 21	$78,779 82	$-37,704 61
POWERSHARES EXCHANGE-TRADED FD TR	73935X500	3800	05/19/08	05/05/11	$37,163 28	$90,810 50	$-53,647 22
ISHARES INC MSCI SOUTH KOREA INDEX	464286772	300	03/25/10	06/16/11	$18,637 14	$14,859 00	$3,778 14
ISHARES TR MSCI EMERGING MKTS	464287234	1000	07/02/08	06/16/11	$45,944 11	$44,052 50	$1,891 61
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	12267 95	05/19/08	07/06/11	$134,579 36	$134,910 53	$-331 17
ISHARES TR MSCI EMERGING MKTS	464287234	2700	03/17/08	10/19/11	$105,338 47	$113,657 13	$-8,318 66
ISHARES TR MSCI EMERGING MKTS	464287234	1300	07/02/08	10/19/11	$50,718 53	$57,268 25	$-6,549 72

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
DASSAULT SYS S A SPONSORED ADR	237545108	15	10/20/10	11/04/11	$1,250 65	$1,089 75	$160 90
DASSAULT SYS S A SPONSORED ADR	237545108	10	10/20/10	11/08/11	$833 86	$726 50	$107 36
KINDER MORGAN MGMT LLC SHS	49455U100	0 89	10/26/10	11/10/11	$58 77	$50 67	$8 10
POWERSHARES EXCHANGE-TRADED FD TR	73935X500	12000	11/26/08	11/15/11	$68,038 68	$101,040 00	$-33,001 32
POWERSHARES EXCHANGE-TRADED FD TR	73935X500	3400	10/16/08	11/15/11	$19,277 63	$35,371 90	$-16,094 27
POWERSHARES EXCHANGE-TRADED FD TR	73935X500	600	03/17/08	11/15/11	$3,401 93	$11,254 26	$-7,852 33
POWERSHARES EXCHANGE-TRADED FD TR	73935X500	2500	01/06/09	11/15/11	$14,174 73	$23,340 75	$-9,166.02
CELGENE CORP COM	151020104	25	10/26/10	11/17/11	$1,611 20	$1,479 84	$131 36
NEW ORIENTAL ED & TECHNOLOGY GROUP	647581107	95	10/20/10	11/18/11	$2,167 48	$2,251 74	$-84 26
NEW ORIENTAL ED & TECHNOLOGY GROUP	647581107	66	10/20/10	11/21/11	$1,523 80	$1,564 37	$-40 57
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	26	10/20/10	11/21/11	$1,504 90	$1,350 96	$153 94
NEW ORIENTAL ED & TECHNOLOGY GROUP	647581107	22	10/20/10	11/22/11	$512 29	$521 45	$-9 16
TELEFONICA S A SPONSORED ADR	879382208	184	10/20/10	11/23/11	$3,190 15	$4,989 47	$-1,799 32
IHS INC COM CL A	451734107	68	10/26/10	11/29/11	$5,857 83	$4,903 00	$954 83
CELGENE CORP COM	151020104	48	10/26/10	12/20/11	$3,188 36	$2,841 29	$347 07
IHS INC COM CL A	451734107	36	10/26/10	12/21/11	$3,010 07	$2,595 70	$414 37
DASSAULT SYS S A SPONSORED ADR	237545108	21	10/20/10	12/28/11	$1,628 73	$1,525 65	$103 08
Total long term gain/loss from sales:					$1,039,817 53	$1,189,341 96	$-149,524 43

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
HALLIBURTON CO	406216101	49	06/21/10	01/05/11	$1,894.11	$1,345.94	$548.17
ALPHA NAT RES INC	02076X102	20	11/18/10	01/05/11	$1,308.29	$958.06	$350.23
ALPHA NAT RES INC	02076X102	19	11/18/10	01/05/11	$1,242.88	$907.57	$335.31
ALPHA NAT RES INC	02076X102	81	11/18/10	01/05/11	$5,142.51	$3,880.15	$1,262.36
HALLIBURTON CO	406216101	56	06/15/10	01/05/11	$2,164.70	$1,427.14	$737.56
FLUOR CORP (NEW)-WI	343412102	11	04/22/10	01/05/11	$719.15	$576.46	$142.69
CAMERON INTL CORP	13342B105	12	08/04/10	01/05/11	$588.43	$477.65	$110.78
CAMERON INTL CORP	13342B105	37	08/04/10	01/05/11	$1,816.19	$1,472.74	$343.45
CAMERON INTL CORP	13342B105	35	08/04/10	01/05/11	$1,718.02	$1,386.19	$331.83
FLUOR CORP (NEW)-WI	343412102	30	12/17/10	01/05/11	$1,959.49	$1,920.79	$38.70
FLUOR CORP (NEW)-WI	343412102	7	12/17/10	01/05/11	$457.64	$448.19	$9.45
OMNICOM GROUP INC	681919106	1	11/02/10	01/14/11	$44.97	$44.64	$0.33
OMNICOM GROUP INC	681919106	18	11/02/10	01/14/11	$808.01	$803.49	$4.52
FORD MTR CO CAP TR II CONV PFD	345395206	179	07/26/10	01/14/11	$9,880.65	$8,327.72	$1,552.93
OMNICOM GROUP INC	681919106	16	11/02/10	01/14/11	$718.59	$714.21	$4.38
OMNICOM GROUP INC	681919106	42	10/25/10	01/18/11	$1,911.24	$1,831.09	$80.15
OMNICOM GROUP INC	681919106	65	11/02/10	01/18/11	$2,954.57	$2,901.50	$53.07
OMNICOM GROUP INC	681919106	18	11/02/10	01/18/11	$818.19	$801.36	$16.83

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
OMNICOM GROUP INC	681919106	9	11/02/10	01/18/11	$409.09	$400.77	$8.32
OMNICOM GROUP INC	681919106	88	10/25/10	01/18/11	$4,000.04	$3,836.57	$163.47
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	14	09/27/10	01/19/11	$533.20	$565.69	$-32.49
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	52	09/24/10	01/19/11	$1,980.47	$2,103.48	$-123.01
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	65	09/27/10	01/19/11	$2,467.09	$2,626.42	$-159.33
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	26	09/24/10	01/20/11	$957.43	$1,045.20	$-87.77
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	2	09/24/10	01/20/11	$73.65	$80.65	$-7.00
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	32	09/27/10	01/20/11	$1,178.37	$1,293.01	$-114.64
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	10	09/27/10	01/20/11	$368.24	$402.61	$-34.37
PRUDENTIAL FINL INC	744320102	16	12/02/10	01/24/11	$977.57	$859.77	$117.80
PRUDENTIAL FINL INC	744320102	22	07/07/10	01/24/11	$1,342.48	$1,227.67	$114.81
PRUDENTIAL FINL INC	744320102	13	07/07/10	01/24/11	$794.28	$725.44	$68.84
HALLIBURTON CO	406216101	82	06/15/10	01/24/11	$3,229.55	$2,089.74	$1,139.81
LIMITED INC	532716107	21	07/08/10	02/08/11	$672.29	$496.64	$175.65
LIMITED INC	532716107	42	07/08/10	02/08/11	$1,344.57	$1,005.32	$339.25
LIMITED INC	532716107	120	07/08/10	02/08/11	$3,841.63	$2,874.44	$967.19
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	11	10/01/10	02/08/11	$403.39	$363.50	$39.89
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	9	10/01/10	02/08/11	$330.05	$297.71	$32.34
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	50	10/01/10	02/08/11	$1,833.60	$1,665.65	$167.95
HALLIBURTON CO	406216101	157	06/15/10	02/09/11	$7,019.04	$4,001.08	$3,017.96
NORDSTROM INC	655664100	14	09/29/10	02/17/11	$648.19	$530.07	$118.12
NORDSTROM INC	655664100	2	09/27/10	02/17/11	$93.69	$73.81	$19.88
WILLIAMS COMPANIES	969457100	80	11/12/10	02/17/11	$2,366.35	$1,887.74	$478.61
WILLIAMS COMPANIES	969457100	122	11/12/10	02/17/11	$3,641.79	$2,878.81	$762.98
NORDSTROM INC	655664100	70	02/08/11	02/17/11	$3,240.96	$3,131.85	$109.11
NORDSTROM INC	655664100	20	09/29/10	02/17/11	$925.99	$760.88	$165.11

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
NORDSTROM INC	655664100	30	09/29/10	02/17/11	$1,388.99	$1,138.27	$250.72
HEWLETT PACKARD CO	428236103	18	05/19/10	02/23/11	$767.56	$850.48	$-82.92
HEWLETT PACKARD CO	428236103	2	05/19/10	02/23/11	$85.28	$94.62	$-9.34
HERTZ GLOBAL HLDGS INC	42805T105	32	12/15/10	02/23/11	$483.84	$456.48	$27.36
HERTZ GLOBAL HLDGS INC	42805T105	19	12/15/10	02/23/11	$286.16	$271.04	$15.12
HERTZ GLOBAL HLDGS INC	42805T105	24	12/15/10	02/23/11	$356.32	$342.36	$13.96
INGERSOLL-RAND CO LTD	G47791101	36	05/06/10	02/23/11	$1,605.47	$1,333.07	$272.40
INGERSOLL-RAND CO LTD	G47791101	8	04/05/10	02/24/11	$358.45	$288.70	$69.75
INGERSOLL-RAND CO LTD	G47791101	12	04/06/10	02/24/11	$537.68	$434.14	$103.54
INGERSOLL-RAND CO LTD	G47791101	16	04/06/10	02/24/11	$716.91	$579.69	$137.22
HERTZ GLOBAL HLDGS INC	42805T105	32	12/15/10	02/24/11	$467.99	$456.48	$11.51
HERTZ GLOBAL HLDGS INC	42805T105	86	12/15/10	02/24/11	$1,275.24	$1,226.79	$48.45
INGERSOLL-RAND CO LTD	G47791101	24	04/05/10	03/01/11	$1,079.51	$866.11	$213.40
INGERSOLL-RAND CO LTD	G47791101	9	04/05/10	03/01/11	$404.81	$324.60	$80.21
INGERSOLL-RAND CO LTD	G47791101	74	03/11/10	03/01/11	$3,328.48	$2,498.83	$829.65
MOLSON COORS BREWING CO CL B	60871R209	174	08/25/10	03/03/11	$7,749.91	$7,773.59	$-23.68
MOLSON COORS BREWING CO CL B	60871R209	3	12/02/10	03/03/11	$133.51	$146.02	$-12.51
MOLSON COORS BREWING CO CL B	60871R209	48	12/02/10	03/03/11	$2,137.91	$2,333.96	$-196.05
MOLSON COORS BREWING CO CL B	60871R209	24	12/02/10	03/03/11	$1,068.10	$1,166.98	$-98.88
TARGET CORP	87612E106	17	08/19/10	03/03/11	$881.27	$879.90	$1.37
TARGET CORP	87612E106	61	03/26/10	03/03/11	$3,162.19	$3,292.12	$-129.93
TARGET CORP	87612E106	45	03/26/10	03/03/11	$2,332.76	$2,441.64	$-108.88
TARGET CORP	87612E106	103	05/17/10	03/03/11	$5,339.43	$5,689.93	$-350.50
TARGET CORP	87612E106	4	05/17/10	03/03/11	$207.36	$222.63	$-15.27
TARGET CORP	87612E106	29	05/10/10	03/03/11	$1,503.34	$1,633.15	$-129.81
TARGET CORP	87612E106	26	05/10/10	03/03/11	$1,343.52	$1,464.21	$-120.69

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
TARGET CORP	87612E106	3	05/10/10	03/03/11	$154.49	$169.36	$-14.87
TARGET CORP	87612E106	29	05/10/10	03/03/11	$1,493.41	$1,633.16	$-139.75
MOLSON COORS BREWING CO CL B	60871R209	6	08/25/10	03/04/11	$265.25	$268.05	$-2.80
MOLSON COORS BREWING CO CL B	60871R209	22	08/25/10	03/04/11	$975.31	$982.87	$-7.56
MOLSON COORS BREWING CO CL B	60871R209	25	08/25/10	03/04/11	$1,114.19	$1,115.44	$-1.25
MOLSON COORS BREWING CO CL B	60871R209	1	08/25/10	03/04/11	$44.48	$44.62	$-0.14
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	37	08/25/10	03/04/11	$1,641.73	$1,650.86	$-9.13
MOLSON COORS BREWING CO CL B	60871R209	6	08/25/10	03/04/11	$265.99	$267.71	$-1.72
MOLSON COORS BREWING CO CL B	60871R209	2	08/25/10	03/04/11	$88.67	$89.26	$-0.59
MOLSON COORS BREWING CO CL B	60871R209	12	08/25/10	03/04/11	$533.82	$535.41	$-1.59
HERTZ GLOBAL HLDGS INC	42805T105	5	12/15/10	03/10/11	$74.09	$71.32	$2.77
HERTZ GLOBAL HLDGS INC	42805T105	21	12/15/10	03/10/11	$311.18	$295.30	$15.88
HERTZ GLOBAL HLDGS INC	42805T105	43	01/12/11	03/10/11	$637.19	$586.09	$51.10
ILLINOIS TOOL WORKS INC	452308109	16	05/06/10	03/10/11	$871.73	$799.43	$72.30
ILLINOIS TOOL WORKS INC	452308109	39	05/06/10	03/10/11	$2,125.22	$1,948.60	$176.62
3M CO	88579Y101	49	12/16/10	03/10/11	$4,421.73	$4,229.53	$192.20
3M CO	88579Y101	44	07/22/10	03/10/11	$3,970.53	$3,733.02	$237.51
HERTZ GLOBAL HLDGS INC	42805T105	85	01/12/11	03/11/11	$1,285.46	$1,158.55	$126.91
HERTZ GLOBAL HLDGS INC	42805T105	54	01/12/11	03/11/11	$808.69	$736.02	$72.67
3M CO	88579Y101	19	07/22/10	03/11/11	$1,732.98	$1,611.98	$121.00
3M CO	88579Y101	33	07/08/10	03/11/11	$3,009.91	$2,673.67	$336.24
3M CO	88579Y101	31	07/08/10	03/11/11	$2,848.05	$2,511 62	$336.43
HERTZ GLOBAL HLDGS INC	42805T105	74	01/12/11	03/14/11	$1,110.19	$1,008.62	$101.57
HERTZ GLOBAL HLDGS INC	42805T105	119	12/02/10	03/14/11	$1,785.31	$1,562.50	$222.81
PRUDENTIAL FINL INC	744320102	139	12/02/10	03/15/11	$8,027.43	$7,469.22	$558.21

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	237	12/02/10	03/15/11	$13,962.90	$12,735.29	$1,227.61
TARGET CORP	87612E106	54	08/25/10	04/07/11	$2,702.26	$2,776.46	$-74.20
NAVISTAR INTL CORP NEW	63934E108	5	09/24/10	04/07/11	$334.07	$218.03	$116.04
NAVISTAR INTL CORP NEW	63934E108	2	09/24/10	04/07/11	$135.47	$87.21	$48.26
TARGET CORP	87612E106	92	08/19/10	04/07/11	$4,595.23	$4,761.80	$-166.57
TARGET CORP	87612E106	35	08/25/10	04/07/11	$1,748.18	$1,799.55	$-51.37
NAVISTAR INTL CORP NEW	63934E108	4	09/24/10	04/07/11	$269.29	$174.42	$94.87
NAVISTAR INTL CORP NEW	63934E108	46	09/24/10	04/08/11	$3,098.55	$2,005.83	$1,092.72
NAVISTAR INTL CORP NEW	63934E108	33	09/24/10	04/08/11	$2,202.81	$1,438.97	$763.84
NAVISTAR INTL CORP NEW	63934E108	19	09/24/10	04/11/11	$1,284.73	$828.49	$456.24
MURPHY OIL CORP	626717102	3	08/04/10	04/12/11	$219.05	$170.74	$48.31
MURPHY OIL CORP	626717102	22	07/23/10	04/12/11	$1,606.40	$1,203.28	$403.12
MURPHY OIL CORP	626717102	5	08/04/10	04/12/11	$363.94	$284.57	$79.37
MURPHY OIL CORP	626717102	1	07/26/10	04/12/11	$73.02	$55.29	$17.73
MURPHY OIL CORP	626717102	40	08/04/10	04/12/11	$2,920.72	$2,275.47	$645.25
MURPHY OIL CORP	626717102	13	07/27/10	04/12/11	$949.23	$724.59	$224.64
MURPHY OIL CORP	626717102	10	07/23/10	04/12/11	$740.64	$546.29	$194.35
MURPHY OIL CORP	626717102	3	07/23/10	04/12/11	$222.19	$164.08	$58.11
HEWLETT PACKARD CO	428236103	222	05/19/10	05/18/11	$8,054.83	$10,489.23	$-2,434.40
HEWLETT PACKARD CO	428236103	1	05/19/10	05/18/11	$36.28	$47.23	$-10.95
ZIMMER HLDGS INC	98956P102	80	09/27/10	05/25/11	$5,360.21	$4,037.23	$1,322.98
ZIMMER HLDGS INC	98956P102	9	09/27/10	05/25/11	$603.02	$455.59	$147.43
ZIMMER HLDGS INC	98956P102	15	09/27/10	05/25/11	$999.93	$759.32	$240.61
ZIMMER HLDGS INC	98956P102	54	10/07/10	05/25/11	$3,599.72	$2,814.32	$785.40
ZIMMER HLDGS INC	98956P102	1	09/24/10	05/25/11	$66.66	$51.72	$14.94
EL PASO CORP	28336L109	20	02/09/11	05/31/11	$418.80	$335.57	$83.23

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
EL PASO CORP	28336L109	128	02/25/11	05/31/11	$2,680.31	$2,356.04		$324.27
EL PASO CORP	28336L109	32	02/25/11	05/31/11	$670.07	$588.29		$81.78
EMC CORP SR NT CONV	268648AM4	8000	08/20/10	08/02/11	$13,100.78	$10,380.98		$2,719.80
LYONDELLBASELL INDUSTRIES NV	N53745100	55	10/11/10	08/17/11	$1,754.64	$1,427.83	*	$326.81
LYONDELLBASELL INDUSTRIES NV	N53745100	75	10/11/10	08/17/11	$2,393.98	$1,947.03	*	$446.95
LYONDELLBASELL INDUSTRIES NV	N53745100	81	10/13/10	08/17/11	$2,584.11	$2,160.35	*	$423.76
LYONDELLBASELL INDUSTRIES NV	N53745100	102	10/27/10	08/17/11	$3,254.07	$2,744.40	*	$509.67
LYONDELLBASELL INDUSTRIES NV	N53745100	94	11/18/10	08/17/11	$2,998.84	$2,613.00	*	$385.84
ADVANCED MICRO DEVICES INC	007903107	110	11/04/10	10/03/11	$513.73	$879.78		$-366.05
ADVANCED MICRO DEVICES INC	007903107	288	11/04/10	10/03/11	$1,385.25	$2,303.42		$-918.17
ADVANCED MICRO DEVICES INC	007903107	148	11/04/10	10/03/11	$711.87	$1,171.17		$-459.30
ADVANCED MICRO DEVICES INC	007903107	188	11/04/10	10/03/11	$906.63	$1,487.70		$-581.07
SPRINT CORP	852061100	47	05/25/11	10/07/11	$129.35	$280.59		$-151.24
SPRINT CORP	852061100	1090	05/25/11	10/07/11	$2,999.84	$6,415.52		$-3,415.68
SPRINT CORP	852061100	385	05/25/11	10/07/11	$1,059.58	$2,261.68		$-1,202.10
LORILLARD INC	544147101	83	10/03/11	10/11/11	$9,772.20	$9,459.24		$312.96
LORILLARD INC	544147101	39	09/19/11	10/11/11	$4,591.76	$4,339.50		$252.26
EL PASO CORP	28336L109	47	01/28/11	10/17/11	$1,154.11	$729.48		$424.63
EL PASO CORP	28336L109	294	02/09/11	10/17/11	$7,219.33	$4,932.87		$2,286.46
HOSPIRA INC	441060100	9	03/10/11	10/19/11	$267.15	$495.12		$-227.97
HOSPIRA INC	441060100	19	03/10/11	10/19/11	$563.93	$1,045.25		$-481.32
HOSPIRA INC	441060100	21	03/11/11	10/20/11	$597.61	$1,154.48		$-556.87
HOSPIRA INC	441060100	10	03/11/11	10/20/11	$284.58	$550.06		$-265.48
HOSPIRA INC	441060100	3	03/10/11	10/20/11	$85.37	$165.04		$-79.67
HOSPIRA INC	441060100	3	03/09/11	10/20/11	$85.37	$164.55		$-79.18
HOSPIRA INC	441060100	1	03/09/11	10/21/11	$29.18	$54.71		$-25.53

U.S. TRUST

Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-COL-LCV

2011 Tax Information Letter

Account Number 011001382803

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
HOSPIRA INC	441060100	9	03/09/11	10/21/11	$262.61	$493.66	$-231.05
HOSPIRA INC	441060100	19	03/09/11	10/21/11	$554.41	$1,041.18	$-486.77
Total short term gain/loss from sales:					$278,642.77	$257,735.53	$20,907.24

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
AMERICAN EXPRESS CO	025816109	129	08/27/09	01/24/11	$5,901.02	$4,335.77	$1,565.25
AMERICAN EXPRESS CO	025816109	23	08/26/09	01/24/11	$1,052.12	$757.45	$294.67
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	60	04/14/09	02/08/11	$2,206.34	$1,554.38	$651.96
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	42	11/03/08	02/08/11	$1,540.22	$1,166.99	$373.23
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	20	11/03/08	02/08/11	$735.45	$555.71	$179.74
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	50	04/15/09	02/08/11	$1,838.63	$1,316.82	$521.81
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	27	02/10/09	02/08/11	$992.86	$708.76	$284.10
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	11	04/09/09	02/08/11	$405.04	$280.72	$124.32
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	14	04/09/09	02/08/11	$515.51	$360.01	$155.50
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	3	04/09/09	02/08/11	$110.32	$77.14	$33.18
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	32	04/13/09	02/08/11	$1,176.72	$833.50	$343.22
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	3	02/09/09	02/08/11	$110.32	$78.62	$31.70
POTASH CORP SASK INC	73755L107	39	12/16/08	02/09/11	$7,110.65	$2,890.97	$4,219.68
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	72	12/08/08	02/09/11	$3,931.05	$1,040.01	$2,891.04
AMERICAN EXPRESS CO	025816109	136	08/26/09	02/10/11	$6,179.16	$4,478.82	$1,700.34
HEWLETT PACKARD CO	428236103	17	02/10/10	02/23/11	$724.91	$823.11	$-98.20
INGERSOLL-RAND CO LTD	G47791101	48	01/12/10	02/23/11	$2,140.63	$1,772.37	$368.26
INGERSOLL-RAND CO LTD	G47791101	14	01/12/10	02/24/11	$627.30	$516.94	$110.36
INGERSOLL-RAND CO LTD	G47791101	100	02/12/10	03/01/11	$4,497.94	$3,109.64	$1,388.30

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
GENERAL ELECTRIC CO	369604103	130	03/19/09	03/10/11	$2,613.04	$1,357.46	$1,255.58
GENERAL ELECTRIC CO	369604103	227	03/16/09	03/10/11	$4,562.77	$2,345.09	$2,217.68
ILLINOIS TOOL WORKS INC	452308109	2	01/08/10	03/10/11	$108.99	$97.86	$11.13
GENERAL ELECTRIC CO	369604103	2	03/20/09	03/10/11	$40.20	$18.70	$21.50
GENERAL ELECTRIC CO	369604103	219	03/19/09	03/10/11	$4,401.97	$2,286.80	$2,115.17
GENERAL ELECTRIC CO	369604103	4	03/20/09	03/10/11	$80.40	$37.41	$42.99
GENERAL ELECTRIC CO	369604103	11	03/20/09	03/10/11	$221.11	$104.13	$116.98
GENERAL ELECTRIC CO	369604103	6	03/20/09	03/10/11	$120.60	$56.80	$63.80
GENERAL ELECTRIC CO	369604103	173	03/16/09	03/10/11	$3,477.35	$1,709.08	$1,768.27
GENERAL ELECTRIC CO	369604103	125	03/17/09	03/10/11	$2,512.54	$1,236.34	$1,276.20
ILLINOIS TOOL WORKS INC	452308109	71	01/08/10	03/11/11	$3,888.62	$3,474.19	$414.43
ILLINOIS TOOL WORKS INC	452308109	2	03/11/10	03/14/11	$108.58	$93 15	$15.43
ILLINOIS TOOL WORKS INC	452308109	51	01/07/10	03/14/11	$2,768.90	$2,472.65	$296.25
ILLINOIS TOOL WORKS INC	452308109	17	01/07/10	03/14/11	$922.96	$824.24	$98.72
ILLINOIS TOOL WORKS INC	452308109	33	01/08/10	03/14/11	$1,791.64	$1,614.76	$176.88
PRUDENTIAL FINL INC	744320102	28	01/06/10	03/15/11	$1,649.62	$1,495.89	$153.73
PRUDENTIAL FINL INC	744320102	142	01/28/09	03/15/11	$8,365.96	$4,745.47	$3,620.49
PRUDENTIAL FINL INC	744320102	38	12/02/09	03/15/11	$2,238.78	$1,920.52	$318.26
PRUDENTIAL FINL INC	744320102	70	10/14/08	03/15/11	$4,124.06	$3,674.66	$449.40
PRUDENTIAL FINL INC	744320102	55	01/05/10	03/15/11	$3,240.33	$2,906.57	$333.76
PRUDENTIAL FINL INC	744320102	2	01/06/10	03/15/11	$117.83	$106.10	$11.73
ILLINOIS TOOL WORKS INC	452308109	22	03/11/10	03/16/11	$1,173.11	$1,024.69	$148.42
ILLINOIS TOOL WORKS INC	452308109	4	03/11/10	03/17/11	$215.88	$186.31	$29.57
ILLINOIS TOOL WORKS INC	452308109	38	03/11/10	03/18/11	$2,057.69	$1,769.93	$287.76
NAVISTAR INTL CORP NEW	63934E108	98	04/20/09	04/11/11	$6,626.49	$3,414.08	$3,212.41
THERMO ELECTRON CORP	883556102	54	07/30/08	05/25/11	$3,468.69	$3,196.32	$272.37

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
THERMO ELECTRON CORP	883556102	1	03/18/08	05/25/11	$64.42	$53.91	$10.51
THERMO ELECTRON CORP	883556102	31	07/30/08	05/25/11	$1,997.03	$1,834.93	$162.10
MEDCO HEALTH SOLUTIONS INC	58405U102	8	04/30/08	05/31/11	$475.93	$397.47	$78.46
MEDCO HEALTH SOLUTIONS INC	58405U102	50	04/30/08	05/31/11	$2,959.51	$2,484.17	$475.34
MEDCO HEALTH SOLUTIONS INC	58405U102	1	04/30/08	05/31/11	$59.70	$49.68	$10.02
MEDCO HEALTH SOLUTIONS INC	58405U102	4	04/30/08	05/31/11	$238.79	$198.73	$40.06
MEDCO HEALTH SOLUTIONS INC	58405U102	29	04/30/08	07/21/11	$1,901.49	$1,440.82	$460.67
MEDCO HEALTH SOLUTIONS INC	58405U102	40	04/30/08	07/21/11	$2,540.70	$1,987.34	$553.36
GENERAL MILLS INC	370334104	24	05/19/10	09/19/11	$891.94	$881.87	$10.07
GENERAL MILLS INC	370334104	26	05/19/10	09/19/11	$966.27	$955.58	$10.69
GENERAL MILLS INC	370334104	2	05/19/10	09/19/11	$74.33	$73.63	$0.70
GENERAL MILLS INC	370334104	118	05/19/10	09/19/11	$4,385.40	$4,334.28	$51.12
GENERAL MILLS INC	370334104	40	05/19/10	09/19/11	$1,486.58	$1,471.55	$15.03
GENERAL MILLS INC	370334104	4	05/19/10	09/19/11	$148 66	$146.98	$1.68
GENERAL MILLS INC	370334104	37	05/17/10	09/19/11	$1,375.08	$1,363.87	$11.21
CBRE GROUP INC	12504L109	503	05/06/10	12/21/11	$7,619.45	$8,313.53	$-694.08
Total long term gain/loss from sales:					$129,879.58	$94,815.27	$35,064.31

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 not 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
CLOROX CO	189054109	3	08/26/10	01/04/11	$183 29	$192 62	$-9 33
CLOROX CO	189054109	1	08/25/10	01/04/11	$61 10	$64 16	$-3 06
CLOROX CO	189054109	8	08/25/10	01/04/11	$488 77	$514 76	$-25 99
WEATHERFORD INTL LTD	H27013103	15	09/24/10	01/05/11	$334 65	$258 08	$76 57
WEATHERFORD INTL LTD	H27013103	15	09/24/10	01/05/11	$334 65	$261 02	$73 63
WEATHERFORD INTL LTD	H27013103	14	09/23/10	01/05/11	$312 34	$238 33	$74 01
WEATHERFORD INTL LTD	H27013103	167	07/20/10	01/05/11	$3,725 80	$2,624 29	$1,101 51
ASSURED GUARANTY LTD	G0585R106	37	04/05/10	01/25/11	$547 18	$848 32	$-301 14
ASSURED GUARANTY LTD	G0585R106	25	09/20/10	01/25/11	$372 19	$450 68	$-78 49
ASSURED GUARANTY LTD	G0585R106	5	09/23/10	01/26/11	$73 92	$85 14	$-11 22
ASSURED GUARANTY LTD	G0585R106	20	09/23/10	01/26/11	$295 18	$340 54	$-45 36
ASSURED GUARANTY LTD	G0585R106	8	09/27/10	01/26/11	$118 07	$140 44	$-22 37
ASSURED GUARANTY LTD	G0585R106	27	09/20/10	01/26/11	$398 50	$486 74	$-88 24
ASSURED GUARANTY LTD	G0585R106	21	09/24/10	01/26/11	$309 94	$370 25	$-60 31
HANESBRANDS INC	410345102	2	03/25/10	02/01/11	$46 45	$56 16	$-9 71
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	7	06/17/10	02/01/11	$169 00	$141 67	$27 33
AUTODESK INC	052769106	29	05/19/10	02/01/11	$1,213 10	$873 57	$339 53
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	11	08/12/10	02/01/11	$265 58	$219 74	$45 84

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
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	1	06/15/10	02/01/11	$24 14	$20 03	$4 11
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	7	06/16/10	02/01/11	$169 01	$141 16	$27 85
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	1	06/17/10	02/01/11	$24 14	$20 45	$3 69
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	5	06/22/10	02/01/11	$120 72	$103 21	$17 51
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	1	06/22/10	02/01/11	$24 14	$20 65	$3 49
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	5	06/18/10	02/01/11	$120 72	$103 29	$17 43
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	43	06/22/10	02/01/11	$1,038 17	$888 75	$149 42
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	1	06/22/10	02/01/11	$24 14	$20 67	$3 47
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	2	06/22/10	02/01/11	$48 29	$41 34	$6 95
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	1	06/22/10	02/01/11	$24 13	$20 67	$3 46
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	12	06/21/10	02/01/11	$289 60	$249 09	$40 51
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	14	08/12/10	02/02/11	$335 57	$279 68	$55 89
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	2	08/12/10	02/02/11	$48 15	$39.80	$8 35
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	1	06/16/10	02/02/11	$24 07	$19 97	$4 10
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	8	08/12/10	02/02/11	$192 58	$159 81	$32 77
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	47	08/12/10	02/02/11	$1,128 90	$938 91	$189 99
NEWFIELD EXPL CO	651290108	22	06/04/10	02/03/11	$1,634 54	$1,133 33	$501 21
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	27	08/12/10	02/03/11	$645 72	$537 30	$108 42
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	33	08/12/10	02/03/11	$790 38	$656 69	$133.69
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	8	08/12/10	02/04/11	$192 74	$159 20	$33 54
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	21	07/01/10	02/04/11	$505 94	$393 96	$111 98
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	23	07/01/10	02/07/11	$559 60	$431 49	$128 11
INGERSOLL-RAND CO LTD	G47791101	13	08/12/10	02/17/11	$608 01	$455 40	$152 61
INGERSOLL-RAND CO LTD	G47791101	4	08/12/10	02/17/11	$186 94	$140 68	$46 26
INGERSOLL-RAND CO LTD	G47791101	25	03/11/10	02/17/11	$1,170 23	$843 53	$326 70
INGERSOLL-RAND CO LTD	G47791101	3	04/05/10	02/17/11	$140 21	$108 83	$31 38

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
INGERSOLL-RAND CO LTD	G47791101	3	04/05/10	02/17/11	$140 20	$108 89	$31 31
INGERSOLL-RAND CO LTD	G47791101	22	08/12/10	02/17/11	$1,029 81	$770 68	$259 13
INGERSOLL-RAND CO LTD	G47791101	13	08/12/10	02/17/11	$607 55	$455 41	$152 14
AUTODESK INC	052769106	21	05/19/10	02/18/11	$924 19	$632 58	$291 61
HASBRO INC	418056107	21	02/07/11	02/23/11	$928 14	$961 25	$-33 11
HASBRO INC	418056107	5	09/24/10	02/23/11	$220 98	$221 40	$-0 42
HERTZ GLOBAL HLDGS INC	42805T105	10	11/11/10	02/23/11	$148 47	$125 39	$23 08
HERTZ GLOBAL HLDGS INC	42805T105	5	11/11/10	02/23/11	$75 60	$62 69	$12 91
HERTZ GLOBAL HLDGS INC	42805T105	1	11/09/10	02/23/11	$15 12	$12 38	$2 74
HERTZ GLOBAL HLDGS INC	42805T105	2	11/10/10	02/23/11	$30 24	$24 42	$5 82
HERTZ GLOBAL HLDGS INC	42805T105	6	11/09/10	02/23/11	$90 72	$74 25	$16 47
HERTZ GLOBAL HLDGS INC	42805T105	8	11/12/10	02/24/11	$118 63	$96 87	$21 76
HERTZ GLOBAL HLDGS INC	42805T105	14	11/10/10	02/24/11	$204 75	$170 94	$33 81
HERTZ GLOBAL HLDGS INC	42805T105	15	11/09/10	02/24/11	$222 42	$182 94	$39 48
HERTZ GLOBAL HLDGS INC	42805T105	13	11/18/10	02/24/11	$192 77	$157 96	$34 81
TENNECO AUTOMOTIVE INC	880349105	37	10/15/10	03/02/11	$1,485 65	$1,196 39	$289 26
TENNECO AUTOMOTIVE INC	880349105	5	10/15/10	03/02/11	$200 31	$161 67	$38 64
MOLSON COORS BREWING CO CL B	60871R209	6	08/05/10	03/03/11	$267 24	$280 90	$-13 66
MOLSON COORS BREWING CO CL B	60871R209	6	08/04/10	03/03/11	$267.24	$281 23	$-13 99
TENNECO AUTOMOTIVE INC	880349105	24	10/15/10	03/03/11	$979 41	$776 04	$203 37
MOLSON COORS BREWING CO CL B	60871R209	3	08/04/10	03/03/11	$133 51	$140 61	$-7 10
MOLSON COORS BREWING CO CL B	60871R209	13	09/20/10	03/03/11	$579 01	$594 59	$-15 58
MOLSON COORS BREWING CO CL B	60871R209	3	08/06/10	03/03/11	$133 62	$137 88	$-4 26
MOLSON COORS BREWING CO CL B	60871R209	2	08/04/10	03/03/11	$89 01	$93 92	$-4 91
MOLSON COORS BREWING CO CL B	60871R209	3	08/05/10	03/03/11	$133 62	$140 27	$-6 65
MOLSON COORS BREWING CO CL B	60871R209	15	08/05/10	03/03/11	$668 10	$700 42	$-32 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 pass through gain	Cost, other basis or pass through loss	Net gain or loss
TENNECO AUTOMOTIVE INC	880349105	21	10/15/10	03/03/11	$854 03	$679 03	$175 00
MOLSON COORS BREWING CO CL B	60871R209	3	08/25/10	03/04/11	$133 45	$133 85	$-0 40
MOLSON COORS BREWING CO CL B	60871R209	5	08/25/10	03/04/11	$222 84	$223 09	$-0 25
TENNECO AUTOMOTIVE INC	880349105	17	10/15/10	03/04/11	$685 78	$549 70	$136 08
TENNECO AUTOMOTIVE INC	880349105	24	10/15/10	03/04/11	$973 30	$776 04	$197 26
MOLSON COORS BREWING CO CL B	60871R209	1	08/25/10	03/04/11	$44 33	$44 62	$-0 29
MOLSON COORS BREWING CO CL B	60871R209	8	08/25/10	03/04/11	$354 97	$356 94	$-1 97
MOLSON COORS BREWING CO CL B	60871R209	1	09/20/10	03/04/11	$44 21	$45 74	$-1 53
MOLSON COORS BREWING CO CL B	60871R209	4	09/20/10	03/04/11	$177 33	$182 95	$-5 62
MOLSON COORS BREWING CO CL B	60871R209	1	08/25/10	03/04/11	$44 33	$44 63	$-0 30
TENNECO AUTOMOTIVE INC	880349105	6	10/15/10	03/07/11	$239 00	$194 01	$44 99
TENNECO AUTOMOTIVE INC	880349105	7	10/15/10	03/07/11	$274 34	$226 34	$48 00
TENNECO AUTOMOTIVE INC	880349105	2	10/13/10	03/08/11	$81 15	$62 21	$18 94
TENNECO AUTOMOTIVE INC	880349105	16	10/14/10	03/08/11	$649 24	$505 76	$143 48
TENNECO AUTOMOTIVE INC	880349105	6	10/14/10	03/08/11	$241 92	$189 66	$52 26
TENNECO AUTOMOTIVE INC	880349105	10	10/15/10	03/08/11	$403 20	$323 35	$79 85
TENNECO AUTOMOTIVE INC	880349105	4	10/13/10	03/09/11	$163 98	$124 43	$39 55
CB RICHARD ELLIS GROUP INC CL A	12497T101	27	04/14/10	03/17/11	$705 70	$468 36	$237 34
CB RICHARD ELLIS GROUP INC CL A	12497T101	2	04/15/10	03/18/11	$52 94	$34 68	$18 26
CB RICHARD ELLIS GROUP INC CL A	12497T101	3	04/14/10	03/18/11	$79 41	$52 04	$27 37
CB RICHARD ELLIS GROUP INC CL A	12497T101	22	04/15/10	03/18/11	$584 48	$381 46	$203 02
CB RICHARD ELLIS GROUP INC CL A	12497T101	28	05/04/10	03/18/11	$743 88	$478 35	$265 53
MURPHY OIL CORP	626717102	4	01/05/11	03/21/11	$284 96	$302 06	$-17 10
MURPHY OIL CORP	626717102	3	01/05/11	03/21/11	$213 72	$226 32	$-12 60
MURPHY OIL CORP	626717102	5	01/05/11	03/21/11	$356 19	$377 20	$-21 01
MURPHY OIL CORP	626717102	5	12/27/10	03/21/11	$356 19	$370 50	$-14 31

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Bank of America Private Wealth Management

IM T _R MARLON CHAR FDN-COL-MCV

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
CANADIAN PAC RY LTD	13645T100	9	02/02/11	03/22/11	$571 34	$610 63	$-39 29
CANADIAN PAC RY LTD	13645T100	15	07/01/10	03/22/11	$958 25	$794 43	$163 82
CANADIAN PAC RY LTD	13645T100	7	07/29/10	03/22/11	$447 18	$413 84	$33 34
MURPHY OIL CORP	626717102	1	12/23/10	03/22/11	$71 37	$73 92	$-2 55
MURPHY OIL CORP	626717102	5	12/23/10	03/22/11	$355 99	$369 63	$-13 64
MURPHY OIL CORP	626717102	1	12/27/10	03/22/11	$71 20	$73 96	$-2 76
MURPHY OIL CORP	626717102	4	12/22/10	03/22/11	$284 79	$296 39	$-11 60
MURPHY OIL CORP	626717102	1	12/27/10	03/22/11	$71 20	$74 10	$-2 90
CANADIAN PAC RY LTD	13645T100	23	02/02/11	03/22/11	$1,469 32	$1,560 49	$-91 17
CANADIAN PAC RY LTD	13645T100	24	07/28/10	03/22/11	$1,533 20	$1,400 84	$132 36
MURPHY OIL CORP	626717102	4	12/23/10	03/23/11	$284 11	$295 70	$-11 59
MURPHY OIL CORP	626717102	4	07/27/10	03/23/11	$284 86	$222 95	$61 91
LINCOLN NATIONAL CORP	534187109	36	06/15/10	04/01/11	$1,097 80	$994 46	$103 34
CRANE CO	224399105	21	08/10/10	04/05/11	$1,019 90	$772 61	$247 29
CRANE CO	224399105	3	08/04/10	04/05/11	$145 70	$109 89	$35 81
CRANE CO	224399105	1	08/02/10	04/05/11	$48 57	$36 51	$12 06
CRANE CO	224399105	1	08/06/10	04/05/11	$48 57	$36 45	$12 12
CRANE CO	224399105	10	08/06/10	04/05/11	$485 66	$363 69	$121 97
CRANE CO	224399105	2	08/03/10	04/05/11	$97 13	$72 57	$24 56
CRANE CO	224399105	1	08/02/10	04/05/11	$48 57	$36 24	$12 33
CRANE CO	224399105	6	07/27/10	04/05/11	$291 40	$216 07	$75 33
CRANE CO	224399105	1	08/03/10	04/05/11	$48 91	$35 94	$12 97
CRANE CO	224399105	3	07/28/10	04/05/11	$146 74	$106 79	$39 95
CRANE CO	224399105	2	07/28/10	04/05/11	$97 83	$71 19	$26 64
CRANE CO	224399105	9	08/11/10	04/05/11	$440 21	$319 83	$120 38
CRANE CO	224399105	2	07/28/10	04/05/11	$97 83	$70 95	$26 88

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
CRANE CO	224399105	1	07/28/10	04/05/11	$48 91	$35 33	$13 58
CRANE CO	224399105	26	08/12/10	04/05/11	$1,271 73	$912 28	$359 45
CRANE CO	224399105	3	07/29/10	04/05/11	$146 74	$105 01	$41 73
CRANE CO	224399105	4	07/29/10	04/05/11	$195 65	$140 01	$55 64
CRANE CO	224399105	44	08/12/10	04/05/11	$2,152 15	$1,531 81	$620 34
CRANE CO	224399105	1	07/30/10	04/05/11	$48 91	$34 50	$14 41
CRANE CO	224399105	1	07/30/10	04/05/11	$48 91	$34 50	$14 41
CRANE CO	224399105	3	07/27/10	04/05/11	$146 74	$108 03	$38 71
STANLEY BLACK & DECKER INC	854502101	45	05/26/10	04/05/11	$3,403 87	$2,518 21	$885 66
STANLEY BLACK & DECKER INC	854502101	17	06/07/10	04/05/11	$1,285 90	$921 04	$364 86
CAMERON INTL CORP	13342B105	16	02/17/11	04/06/11	$908 30	$954 72	$-46 42
ZIMMER HLDGS INC	98956P102	7	09/23/10	04/06/11	$424 96	$352 93	$72 03
CAMERON INTL CORP	13342B105	47	06/15/10	04/06/11	$2,668 14	$1,761 06	$907 08
CAMERON INTL CORP	13342B105	6	08/12/10	04/06/11	$340 62	$221 83	$118 79
CAMERON INTL CORP	13342B105	20	08/12/10	04/06/11	$1,135 38	$739 04	$396 34
CAMERON INTL CORP	13342B105	20	08/04/10	04/06/11	$1,135 38	$792 11	$343 27
ZIMMER HLDGS INC	98956P102	15	09/27/10	04/06/11	$910 63	$756 98	$153 65
ZIMMER HLDGS INC	98956P102	4	09/27/10	04/06/11	$242 84	$202 48	$40 36
ZIMMER HLDGS INC	98956P102	5	09/23/10	04/06/11	$303 55	$253 65	$49 90
ZIMMER HLDGS INC	98956P102	17	12/16/10	04/06/11	$1,032 06	$919 86	$112 20
ZIMMER HLDGS INC	98956P102	15	11/09/10	04/06/11	$910 64	$781 92	$128 72
ZIMMER HLDGS INC	98956P102	6	11/09/10	04/06/11	$364 25	$312 17	$52 08
ZIMMER HLDGS INC	98956P102	1	09/24/10	04/06/11	$60 71	$51 72	$8 99
ZIMMER HLDGS INC	98956P102	19	10/11/10	04/06/11	$1,153 47	$978 39	$175 08
ZIMMER HLDGS INC	98956P102	2	09/24/10	04/06/11	$121 42	$102 75	$18 67
ZIMMER HLDGS INC	98956P102	1	09/27/10	04/06/11	$60 71	$50 87	$9 84

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
NORTHEAST UTILITIES	664397106	167	09/10/10	04/07/11	$5,773 10	$4,920 52	$852 58
LIMITED INC	532716107	51	08/12/10	04/07/11	$1,810 53	$1,267 74	$542 79
LIMITED INC	532716107	39	08/12/10	04/27/11	$1,594 52	$969 45	$625 07
LIMITED INC	532716107	7	05/19/10	04/27/11	$286 20	$173 71	$112 49
LIMITED INC	532716107	2	07/02/10	05/02/11	$82 25	$45 76	$36 49
LIMITED INC	532716107	65	05/19/10	05/02/11	$2,673 27	$1,613 05	$1,060 22
LIMITED INC	532716107	4	07/01/10	05/02/11	$164 51	$90 23	$74 28
LIMITED INC	532716107	13	07/01/10	05/02/11	$534 66	$294 71	$239 95
LIMITED INC	532716107	25	07/02/10	05/02/11	$1,028 18	$568 50	$459 68
AVAGO TECHNOLOGIES LTD	Y0486S104	5	12/17/10	05/20/11	$173 98	$139 61	$34 37
AVAGO TECHNOLOGIES LTD	Y0486S104	2	12/21/10	05/20/11	$69 59	$55 81	$13 78
AVAGO TECHNOLOGIES LTD	Y0486S104	12	12/21/10	05/20/11	$417 54	$334 51	$83 03
AVAGO TECHNOLOGIES LTD	Y0486S104	10	12/20/10	05/20/11	$347 95	$278 63	$69 32
AVAGO TECHNOLOGIES LTD	Y0486S104	7	12/22/10	05/20/11	$243 56	$194 87	$48 69
AVAGO TECHNOLOGIES LTD	Y0486S104	1	12/17/10	05/20/11	$34 80	$27 83	$6 97
AVAGO TECHNOLOGIES LTD	Y0486S104	1	12/16/10	05/20/11	$34 79	$27 49	$7 30
AVAGO TECHNOLOGIES LTD	Y0486S104	2	12/21/10	05/20/11	$69 59	$55 99	$13 60
AVAGO TECHNOLOGIES LTD	Y0486S104	10	12/16/10	05/20/11	$347 95	$271 49	$76 46
AVAGO TECHNOLOGIES LTD	Y0486S104	7	12/17/10	05/20/11	$243 57	$196 71	$46 86
AVAGO TECHNOLOGIES LTD	Y0486S104	1	12/27/10	05/20/11	$34 80	$28 20	$6 60
AVAGO TECHNOLOGIES LTD	Y0486S104	5	12/23/10	05/20/11	$173 98	$141 24	$32 74
AVAGO TECHNOLOGIES LTD	Y0486S104	11	12/17/10	05/20/11	$382 75	$308 17	$74 58
FRONTIER OIL CORP	35914P105	4	12/13/10	06/08/11	$111 98	$69 58	$42 40
FRONTIER OIL CORP	35914P105	38	12/13/10	06/08/11	$1,053 86	$661 02	$392 84
FRONTIER OIL CORP	35914P105	26	12/13/10	06/09/11	$720 99	$452 28	$268 71
FRONTIER OIL CORP	35914P105	26	12/13/10	06/09/11	$721 67	$452 28	$269 39

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
FRONTIER OIL CORP	35914P105	23	12/13/10	06/10/11	$651 78	$400 09	$251 69
ENSCO INTL LTD	29358Q109	10	02/03/11	06/23/11	$507 34	$554 69	$-47 35
ENSCO INTL LTD	29358Q109	17	03/22/11	06/23/11	$862 48	$975 94	$-113 46
MURPHY OIL CORP	626717102	4	07/27/10	06/23/11	$248 43	$222 95	$25 48
NOBLE CORPORATION	H5833N103	1	02/17/11	06/23/11	$37 67	$41 51	$-3 84
NOBLE CORPORATION	H5833N103	21	02/17/11	06/23/11	$790 41	$871 69	$-81 28
FOSTER WHEELER AG	H27178104	16	02/03/11	06/23/11	$467 90	$602 25	$-134 35
FOSTER WHEELER AG	H27178104	3	02/03/11	06/23/11	$87 71	$112 92	$-25 21
MURPHY OIL CORP	626717102	1	07/26/10	06/23/11	$62 45	$55 29	$7 16
MURPHY OIL CORP	626717102	5	07/27/10	06/23/11	$312 25	$278 69	$33 56
NOBLE CORPORATION	H5833N103	25	02/03/11	06/23/11	$941 73	$947 62	$-5 89
FOSTER WHEELER AG	H27178104	3	02/03/11	06/24/11	$87 30	$112 92	$-25 62
FOSTER WHEELER AG	H27178104	7	02/03/11	06/24/11	$203 09	$263 48	$-60 39
MURPHY OIL CORP	626717102	25	07/23/10	06/29/11	$1,599 46	$1,367 36	$232 10
MURPHY OIL CORP	626717102	9	07/23/10	06/29/11	$575 81	$491 66	$84 15
CBS CORP NEW CL B	124857202	13	05/20/11	06/29/11	$367 38	$355 17	$12 21
CBS CORP NEW CL B	124857202	49	05/20/11	06/29/11	$1,386 48	$1,338 72	$47 76
CBS CORP NEW CL B	124857202	27	03/02/11	06/29/11	$763 98	$640 68	$123 30
AMERICAN ELECTRIC POWER INC	025537101	10	02/18/11	07/15/11	$372 94	$357 79	$15 15
AMERICAN ELECTRIC POWER INC	025537101	26	07/28/10	07/15/11	$969 64	$953 16	$16 48
AMERICAN ELECTRIC POWER INC	025537101	71	04/07/11	07/15/11	$2,649 27	$2,517 01	$132 26
AMERICAN ELECTRIC POWER INC	025537101	22	02/18/11	07/15/11	$820 90	$787 15	$33 75
EL PASO CORP	28336L109	130	04/06/11	07/15/11	$2,576 46	$2,336 74	$239 72
EL PASO CORP	28336L109	65	04/06/11	07/18/11	$1,304 30	$1,168 37	$135 93
AMERICAN ELECTRIC POWER INC	025537101	5	08/12/10	07/18/11	$185 32	$175 87	$9 45
EL PASO CORP	28336L109	89	04/06/11	07/18/11	$1,786 41	$1,599 76	$186 65

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Bank of America Private Wealth Management

IM T _R MARLON CHAR FDN-COL-MCV

2011 Tax Information Letter

Account Number 011001382811

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
LYONDELLBASELL INDUSTRIES NV	N53745100	89	11/05/10	07/18/11	$3,266 90	$2,476 15	*	$790 75
ALCATEL ALSTHOM ADR REPSTG 1/5 SH	013904305	79	05/06/11	07/18/11	$377 85	$477 95		$-100 10
AMERICAN ELECTRIC POWER INC	025537101	27	04/07/11	07/18/11	$1,000 72	$957 17		$43 55
ALCATEL ALSTHOM ADR REPSTG 1/5 SH	013904305	188	04/07/11	07/19/11	$956 41	$1,090 40		$-133 99
ALCATEL ALSTHOM ADR REPSTG 1/5 SH	013904305	104	05/06/11	07/19/11	$529 08	$629 20		$-100 12
LYONDELLBASELL INDUSTRIES NV	N53745100	9	11/05/10	07/19/11	$336 18	$250 39	*	$85 79
AMERICAN ELECTRIC POWER INC	025537101	12	08/12/10	07/19/11	$446 60	$421 56		$25 04
HARLEY DAVIDSON INC	412822108	2	05/02/11	07/19/11	$90 87	$76 12		$14 75
HARLEY DAVIDSON INC	412822108	31	05/02/11	07/19/11	$1,406 46	$1,179 85		$226 61
HARLEY DAVIDSON INC	412822108	21	04/19/11	07/19/11	$952 76	$814 66		$138 10
HARLEY DAVIDSON INC	412822108	1	04/19/11	07/19/11	$45 37	$38 81		$6 56
EL PASO CORP	28336L109	327	02/03/11	07/19/11	$6,603 90	$5,337 56		$1,266 34
LYONDELLBASELL INDUSTRIES NV	N53745100	6	11/05/10	07/19/11	$222 45	$166 93	*	$55 52
AMERICAN ELECTRIC POWER INC	025537101	31	08/12/10	07/19/11	$1,153 71	$1,090 39		$63 32
LYONDELLBASELL INDUSTRIES NV	N53745100	37	11/05/10	07/20/11	$1,383 67	$1,029 41	*	$354 26
CBS CORP NEW CL B	124857202	17	03/02/11	07/25/11	$495 90	$403 39		$92 51
CBS CORP NEW CL B	124857202	7	03/02/11	07/26/11	$201 71	$166 10		$35 61
CBS CORP NEW CL B	124857202	17	03/02/11	07/27/11	$479 10	$403 39		$75 71
PARKER-HANNIFIN CP	701094104	10	08/12/10	08/01/11	$776 27	$620 36		$155 91
PARKER-HANNIFIN CP	701094104	6	08/12/10	08/01/11	$465 76	$372 25		$93 51
OSHKOSH TRUCK CORP CL B	688239201	1	03/25/11	08/01/11	$24 29	$36 27		$-11 98
OSHKOSH TRUCK CORP CL B	688239201	56	04/05/11	08/01/11	$1,365 58	$2,026 50		$-660 92
OSHKOSH TRUCK CORP CL B	688239201	21	04/05/11	08/01/11	$510 17	$759 93		$-249 76
OSHKOSH TRUCK CORP CL B	688239201	2	03/25/11	08/02/11	$47 37	$71 92		$-24 55
OSHKOSH TRUCK CORP CL B	688239201	14	04/05/11	08/02/11	$331 59	$506 62		$-175 03
OSHKOSH TRUCK CORP CL B	688239201	20	03/24/11	08/02/11	$476 14	$716 23		$-240 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
OSHKOSH TRUCK CORP CL B	688239201	3	03/24/11	08/02/11	$71 06	$107 43	$-36 37
OSHKOSH TRUCK CORP CL B	688239201	1	03/22/11	08/02/11	$23 81	$34 93	$-11 12
OSHKOSH TRUCK CORP CL B	688239201	9	03/23/11	08/02/11	$214 26	$314 37	$-100 11
OSHKOSH TRUCK CORP CL B	688239201	12	03/22/11	08/02/11	$285 68	$418 52	$-132 84
OSHKOSH TRUCK CORP CL B	688239201	9	03/23/11	08/02/11	$214 26	$313 68	$-99 42
OSHKOSH TRUCK CORP CL B	688239201	4	03/23/11	08/03/11	$92 61	$139 41	$-46 80
AVON PRODUCTS INC	054303102	3	01/04/11	08/03/11	$74 18	$90 11	$-15 93
AVON PRODUCTS INC	054303102	11	01/04/11	08/03/11	$270 13	$330 40	$-60 27
AVON PRODUCTS INC	054303102	15	01/04/11	08/03/11	$370 39	$450 54	$-80 15
AVON PRODUCTS INC	054303102	12	01/04/11	08/04/11	$275 22	$360 43	$-85 21
AVON PRODUCTS INC	054303102	2	01/04/11	08/04/11	$47 35	$60 07	$-12 72
AVON PRODUCTS INC	054303102	14	01/04/11	08/04/11	$337 79	$420 51	$-82 72
ENSCO INTL LTD	29358Q109	3	02/03/11	08/05/11	$137 88	$166 40	$-28 52
ENSCO INTL LTD	29358Q109	1	02/03/11	08/05/11	$45 34	$55 47	$-10 13
CB RICHARD ELLIS GROUP INC CL A	12497T101	3	06/30/11	08/05/11	$54 96	$75 45	$-20 49
AVON PRODUCTS INC	054303102	28	08/12/10	08/05/11	$654 34	$824 47	$-170 13
CB RICHARD ELLIS GROUP INC CL A	12497T101	13	06/29/11	08/05/11	$237 27	$329 29	$-92 02
CB RICHARD ELLIS GROUP INC CL A	12497T101	49	06/30/11	08/05/11	$894 33	$1,232 41	$-338 08
AVON PRODUCTS INC	054303102	9	08/12/10	08/05/11	$210 33	$265 02	$-54 69
AVON PRODUCTS INC	054303102	2	01/04/11	08/05/11	$46 74	$60 07	$-13 33
JONES GROUP INC	48020T101	11	05/03/11	08/08/11	$114 57	$143 06	$-28 49
JONES GROUP INC	48020T101	78	05/03/11	08/08/11	$812 41	$1,015 03	$-202 62
JONES GROUP INC	48020T101	76	05/04/11	08/08/11	$791 58	$987 84	$-196 26
HARTFORD FINL SVCS GROUP INC COM	416515104	136	04/01/11	08/08/11	$2,478 72	$3,765 09	$-1,286 37
HARTFORD FINL SVCS GROUP INC COM	416515104	60	04/01/11	08/08/11	$1,093 55	$1,659 52	$-565 97
HARTFORD FINL SVCS GROUP INC COM	416515104	65	04/01/11	08/08/11	$1,277 59	$1,797 81	$-520 22

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
HARTFORD FINL SVCS GROUP INC COM	416515104	114	04/04/11	08/08/11	$2,240 71	$3,147 54	$-906 83
HARTFORD FINL SVCS GROUP INC COM	416515104	17	04/05/11	08/08/11	$334 14	$466 79	$-132 65
JONES GROUP INC	48020T101	66	05/02/11	08/08/11	$642 98	$884 19	$-241 21
JONES GROUP INC	48020T101	34	05/03/11	08/08/11	$331 23	$442 45	$-111 22
JONES GROUP INC	48020T101	66	05/02/11	08/08/11	$642 98	$879 02	$-236 04
PG & E CORP	69331C108	79	04/07/11	08/09/11	$3,096 24	$3,541 28	$-445 04
PG & E CORP	69331C108	92	03/01/11	08/09/11	$3,605 75	$4,314 54	$-708 79
LINCOLN NATIONAL CORP	534187109	107	08/08/11	08/12/11	$2,402 09	$2,429 60	$-27 51
COMERICA INC	200340107	48	07/19/11	08/31/11	$1,222 55	$1,547 39	$-324 84
COMERICA INC	200340107	72	07/18/11	08/31/11	$1,833 82	$2,315 93	$-482 11
COMERICA INC	200340107	4	07/19/11	08/31/11	$101 88	$129 81	$-27 93
COMERICA INC	200340107	10	07/18/11	08/31/11	$254 70	$323 61	$-68 91
NUANCE COMMUNICATIONS INC	67020Y100	64	09/20/10	08/31/11	$1,186 08	$994 39	$191.69
QUICKSILVER RES INC	74837R104	82	06/08/11	09/01/11	$778 06	$1,227 49	$-449 43
QUICKSILVER RES INC	74837R104	12	06/10/11	09/01/11	$113 44	$182 64	$-69 20
QUICKSILVER RES INC	74837R104	10	06/09/11	09/01/11	$94 54	$150 72	$-56 18
QUICKSILVER RES INC	74837R104	13	06/09/11	09/01/11	$122 90	$195 18	$-72 28
QUICKSILVER RES INC	74837R104	26	06/09/11	09/01/11	$246 70	$390 35	$-143 65
QUICKSILVER RES INC	74837R104	38	06/10/11	09/01/11	$359 24	$572 18	$-212 94
QUICKSILVER RES INC	74837R104	34	06/09/11	09/01/11	$321 43	$518 90	$-197 47
BALLY TECHNOLOGIES INC	05874B107	1	12/10/10	09/01/11	$31 07	$43 33	$-12 26
BALLY TECHNOLOGIES INC	05874B107	14	12/10/10	09/02/11	$413 49	$606 60	$-193 11
BALLY TECHNOLOGIES INC	05874B107	5	12/09/10	09/02/11	$150 88	$215 58	$-64 70
BALLY TECHNOLOGIES INC	05874B107	6	12/08/10	09/06/11	$172 64	$257 09	$-84 45
BALLY TECHNOLOGIES INC	05874B107	10	12/07/10	09/06/11	$287 72	$426 13	$-138 41
BALLY TECHNOLOGIES INC	05874B107	14	12/02/10	09/07/11	$411 09	$586 39	$-175 30

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
BALLY TECHNOLOGIES INC	05874B107	4	12/02/10	09/07/11	$117 43	$167 54	$-50 11
BALLY TECHNOLOGIES INC	05874B107	12	12/06/10	09/07/11	$352 31	$508 41	$-156 10
BALLY TECHNOLOGIES INC	05874B107	4	12/07/10	09/07/11	$117 43	$170 45	$-53 02
BALLY TECHNOLOGIES INC	05874B107	1	12/03/10	09/08/11	$29 58	$41 68	$-12 10
BALLY TECHNOLOGIES INC	05874B107	1	12/03/10	09/08/11	$29 06	$41 68	$-12 62
BALLY TECHNOLOGIES INC	05874B107	9	12/02/10	09/08/11	$261 55	$376 97	$-115 42
BALLY TECHNOLOGIES INC	05874B107	9	12/03/10	09/09/11	$254 95	$375 13	$-120 18
BALLY TECHNOLOGIES INC	05874B107	8	02/07/11	09/12/11	$222 90	$315 77	$-92 87
BALLY TECHNOLOGIES INC	05874B107	4	12/03/10	09/12/11	$111 45	$166 72	$-55 27
BALLY TECHNOLOGIES INC	05874B107	16	02/07/11	09/13/11	$458 45	$631 54	$-173 09
LINCOLN NATIONAL CORP	534187109	73	08/08/11	09/13/11	$1,308 88	$1,657 57	$-348 69
LINCOLN NATIONAL CORP	534187109	46	08/04/11	09/13/11	$833 87	$1,027 84	$-193 97
LINCOLN NATIONAL CORP	534187109	5	08/04/11	09/13/11	$90 64	$112 03	$-21 39
LINCOLN NATIONAL CORP	534187109	40	08/04/11	09/13/11	$717 20	$896 25	$-179 05
WATSON PHARMACEUTICALS INC	942683103	8	04/06/11	09/28/11	$569 76	$469 08	$100 68
WATSON PHARMACEUTICALS INC	942683103	1	04/06/11	09/28/11	$71 01	$58 64	$12 37
WATSON PHARMACEUTICALS INC	942683103	2	04/06/11	09/29/11	$142 31	$117 27	$25 04
WATSON PHARMACEUTICALS INC	942683103	3	04/06/11	09/30/11	$207 17	$175 91	$31 26
WATSON PHARMACEUTICALS INC	942683103	1	04/06/11	10/03/11	$65 21	$58 64	$6 57
ADVANCED MICRO DEVICES INC	007903107	255	10/13/10	10/03/11	$1,190 93	$1,891 51	$-700 58
ADVANCED MICRO DEVICES INC	007903107	259	12/02/10	10/03/11	$1,209 61	$1,977 47	$-767 86
WATSON PHARMACEUTICALS INC	942683103	6	04/06/11	10/04/11	$387 93	$351 81	$36 12
LORILLARD INC	544147101	1	09/01/11	10/07/11	$115 97	$112 02	$3 95
LORILLARD INC	544147101	10	09/28/11	10/07/11	$1,159 74	$1,086 97	$72 77
LORILLARD INC	544147101	4	09/01/11	10/07/11	$463 90	$447 85	$16 05
LORILLARD INC	544147101	9	09/01/11	10/07/11	$1,043 77	$1,008 16	$35 61

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
LORILLARD INC	544147101	3	08/03/11	10/11/11	$354 01	$318 09	$35 92
SAFEWAY INC	786514208	32	07/05/11	10/11/11	$555 25	$747 57	$-192 32
SAFEWAY INC	786514208	15	07/05/11	10/11/11	$259 28	$350 42	$-91 14
LORILLARD INC	544147101	2	08/03/11	10/11/11	$235 47	$212 06	$23 41
LORILLARD INC	544147101	1	08/03/11	10/11/11	$117 49	$106 03	$11 46
SAFEWAY INC	786514208	20	07/01/11	10/11/11	$345 71	$471 73	$-126 02
SAFEWAY INC	786514208	35	02/17/11	10/11/11	$610 77	$785 49	$-174 72
SAFEWAY INC	786514208	23	02/18/11	10/11/11	$401 36	$515 68	$-114 32
SAFEWAY INC	786514208	9	02/17/11	10/11/11	$157 06	$201 77	$-44 71
NOBLE CORPORATION	H5833N103	3	02/03/11	10/11/11	$92 08	$113 71	$-21 63
SAFEWAY INC	786514208	19	07/01/11	10/11/11	$328 43	$446 10	$-117 67
SAFEWAY INC	786514208	23	02/17/11	10/11/11	$399 09	$516 18	$-117 09
HOSPIRA INC	441060100	11	04/06/11	10/19/11	$326 52	$621 78	$-295 26
HOSPIRA INC	441060100	25	04/06/11	10/19/11	$742 02	$1,413 14	$-671 12
HOSPIRA INC	441060100	5	03/11/11	10/20/11	$142 29	$275 03	$-132 74
HOSPIRA INC	441060100	22	04/06/11	10/20/11	$626 07	$1,243 57	$-617 50
HOSPIRA INC	441060100	17	03/10/11	10/20/11	$483 78	$935 22	$-451 44
HOSPIRA INC	441060100	5	03/11/11	10/20/11	$142 28	$274 88	$-132 60
HOSPIRA INC	441060100	6	03/11/11	10/21/11	$175 08	$329 85	$-154 77
HOSPIRA INC	441060100	24	08/01/11	10/21/11	$700 30	$1,191 40	$-491 10
HOSPIRA INC	441060100	2	08/01/11	10/21/11	$58 36	$102 32	$-43 96
HOSPIRA INC	441060100	6	03/09/11	10/21/11	$175 07	$329 11	$-154 04
QUEST DIAGNOSTICS INC	74834L100	8	02/01/11	10/25/11	$451 40	$460 21	$-8 81
QUEST DIAGNOSTICS INC	74834L100	16	07/19/11	10/25/11	$902 79	$928 32	$-25 53
WATSON PHARMACEUTICALS INC	942683103	14	04/06/11	10/27/11	$977 08	$820 89	$156 19
WATSON PHARMACEUTICALS INC	942683103	5	01/11/11	10/28/11	$344 44	$265 27	$79 17

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
WATSON PHARMACEUTICALS INC	942683103	16	01/10/11	10/31/11	$1,075 44	$844 60	$230 84
WATSON PHARMACEUTICALS INC	942683103	3	01/11/11	10/31/11	$201 64	$159 16	$42 48
CBS CORP NEW CL B	124857202	83	03/02/11	11/03/11	$2,036 11	$1,969 50	$66 61
CBS CORP NEW CL B	124857202	29	03/02/11	11/03/11	$713 97	$688 14	$25 83
HERSHEY FOODS CORP	427866108	11	08/04/11	11/11/11	$628 12	$608 80	$19 32
HERSHEY FOODS CORP	427866108	7	08/04/11	11/11/11	$398 53	$387 42	$11 11
HERSHEY FOODS CORP	427866108	8	08/04/11	11/14/11	$446 75	$442 76	$3 99
HERSHEY FOODS CORP	427866108	3	02/03/11	11/14/11	$167 53	$150 91	$16 62
HERSHEY FOODS CORP	427866108	11	02/03/11	11/14/11	$617 19	$553 34	$63 85
HERSHEY FOODS CORP	427866108	4	02/03/11	11/14/11	$225 34	$201 21	$24 13
CON-WAY INC	205944101	37	05/20/11	11/17/11	$1,028 96	$1,431 48	$-402 52
FOSTER WHEELER AG	H27178104	110	02/03/11	11/28/11	$2,053 59	$4,140 47	$-2,086 88
MACYS INC	55616P104	74	04/07/11	12/07/11	$2,415 81	$1,889 88	$525 93
MACYS INC	55616P104	27	08/08/11	12/07/11	$881 44	$693 43	$188 01
SCANA CORP NEW	80589M102	40	07/21/11	12/09/11	$1,715 35	$1,636 10	$79 25
QUESTAR CORP	748356102	83	07/15/11	12/09/11	$1,585 27	$1,507 21	$78 06
LAM RESH CORP	512807108	12	11/15/11	12/20/11	$435.24	$538 52	$-103 28
Total short term gain/loss from sales:					$203,695 61	$200,571 44	$3,124 17

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
LINCOLN NATIONAL CORP	534187109	45	08/08/11	08/12/11	$1,007 45	$1,021 79	$-14 34	$14 34

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
LINCOLN NATIONAL CORP	534187109	46	08/08/11	08/12/11	$1,032 68	$1,044 50	$-11 82 $11 82
LAM RESH CORP	512807108	17	11/14/11	12/20/11	$616 59	$759 03	$-142 44 $142 44
LAM RESH CORP	512807108	6	11/14/11	12/20/11	$217 62	$269 57	$-51 95 $51 95
LAM RESH CORP	512807108	18	11/15/11	12/20/11	$652 87	$807 79	$-154 92 $154 92
LAM RESH CORP	512807108	4	11/11/11	12/20/11	$145 08	$179 76	$-34 68 $34 68
LAM RESH CORP	512807108	4	11/11/11	12/20/11	$145 08	$179 76	$-34 68 $34 68
LAM RESH CORP	512807108	7	11/14/11	12/20/11	$253 89	$314 31	$-60 42 $60 42
Total short term gain/loss from sales:					$4,071 26	$4,576 51	$-505 25
Total short term loss disallowed from wash sales:							$505 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
CLOROX CO	189054109	31	03/18/08	01/04/11	$1,893 97	$1,742 20	$151 77
CLOROX CO	189054109	24	03/18/08	01/04/11	$1,474 39	$1,348 80	$125 59
COMMUNITY HEALTH SYS INC NEW	203668108	13	11/24/09	01/07/11	$493 00	$416 26	$76 74
COMMUNITY HEALTH SYS INC NEW	203668108	18	11/24/09	01/07/11	$682 58	$576 37	$106 21
COMMUNITY HEALTH SYS INC NEW	203668108	14	11/25/09	01/10/11	$516 66	$445 35	$71 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
COMMUNITY HEALTH SYS INC NEW	203668108	4	11/25/09	01/11/11	$147 03	$127 24	$19 79
COMMUNITY HEALTH SYS INC NEW	203668108	6	11/25/09	01/11/11	$222 52	$190 86	$31 66
ASSURED GUARANTY LTD	G0585R106	31	12/22/09	01/25/11	$458 45	$701 32	$-242 87
ASSURED GUARANTY LTD	G0585R106	74	12/22/09	01/25/11	$1,101 69	$1,674 13	$-572 44
ASSURED GUARANTY LTD	G0585R106	45	12/29/09	01/25/11	$669 95	$1,002 60	$-332 65
HANESBRANDS INC	410345102	5	11/10/09	02/01/11	$116 12	$130 08	$-13 96
HANESBRANDS INC	410345102	19	11/09/09	02/01/11	$441 27	$498 71	$-57 44
HANESBRANDS INC	410345102	1	11/10/09	02/02/11	$22 87	$25 50	$-2 63
HANESBRANDS INC	410345102	4	11/06/09	02/02/11	$91 48	$100 55	$-9 07
HANESBRANDS INC	410345102	2	11/06/09	02/02/11	$45 74	$50 02	$-4 28
HANESBRANDS INC	410345102	1	11/05/09	02/02/11	$22 87	$24 49	$-1 62
HANESBRANDS INC	410345102	3	01/28/10	02/02/11	$68 61	$71 98	$-3 37
SMUCKER J M CO NEW	832696405	5	11/03/08	02/02/11	$307 48	$224 24	$83 24
HANESBRANDS INC	410345102	13	11/05/09	02/02/11	$297 30	$308 75	$-11 45
HANESBRANDS INC	410345102	15	01/29/10	02/02/11	$343 04	$354 82	$-11 78
HANESBRANDS INC	410345102	4	11/12/09	02/02/11	$91 48	$102 05	$-10 57
HANESBRANDS INC	410345102	18	11/13/09	02/02/11	$411 65	$467 18	$-55 53
HANESBRANDS INC	410345102	25	01/28/10	02/02/11	$571 74	$596 98	$-25 24
SMUCKER J M CO NEW	832696405	12	11/03/08	02/02/11	$735 57	$538 17	$197 40
SMUCKER J M CO NEW	832696405	38	12/26/08	02/03/11	$2,362 58	$1,578 10	$784 48
SMUCKER J M CO NEW	832696405	2	11/03/08	02/03/11	$124 35	$89 69	$34 66
NEWFIELD EXPL CO	651290108	67	03/18/08	02/03/11	$4,977 91	$3,648 15	$1,329 76
NEWFIELD EXPL CO	651290108	65	10/02/08	02/03/11	$4,829 31	$1,771 37	$3,057 94
INGERSOLL-RAND CO LTD	G47791101	15	02/12/10	02/17/11	$702 14	$466 45	$235 69
INGERSOLL-RAND CO LTD	G47791101	39	02/12/10	02/17/11	$1,826 32	$1,212 76	$613 56
ACE LTD	H0023R105	6	03/18/08	02/18/11	$386 82	$337 52	$49 30

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	21	03/18/08	02/18/11	$1,362 46	$1,181 31	$181 15
ACE LTD	H0023R105	2	03/18/08	02/18/11	$128 57	$112 51	$16 06
STARWOOD HOTELS & RESORTS	85590A401	11	04/02/09	02/23/11	$665 90	$162 54	$503 36
MOLEX INC	608554101	15	12/30/09	02/23/11	$403 40	$328 96	$74 44
MOLEX INC	608554101	4	01/27/10	02/23/11	$107 57	$88 30	$19 27
STARWOOD HOTELS & RESORTS	85590A401	4	04/02/09	02/23/11	$241 35	$59 11	$182 24
MOLEX INC	608554101	5	12/30/09	02/24/11	$135 95	$109 65	$26 30
MOLEX INC	608554101	7	12/31/09	02/24/11	$190 34	$152 72	$37 62
LINCOLN NATIONAL CORP	534187109	186	03/26/10	04/01/11	$5,671 96	$5,502 44	$169 52
NAVISTAR INTL CORP NEW	63934E108	7	03/31/09	04/05/11	$487 85	$233 31	$254 54
NAVISTAR INTL CORP NEW	63934E108	21	04/01/09	04/05/11	$1,463 56	$698 84	$764 72
NAVISTAR INTL CORP NEW	63934E108	6	04/02/09	04/05/11	$418 16	$178 13	$240 03
ACE LTD	H0023R105	34	03/18/08	04/06/11	$2,260 48	$1,912 61	$347 87
NORTHEAST UTILITIES	664397106	101	01/12/10	04/07/11	$3,491 51	$2,651 45	$840 06
AVON PRODUCTS INC	054303102	20	03/18/08	05/03/11	$619 28	$795 44	$-176 16
AVON PRODUCTS INC	054303102	2	02/07/08	05/03/11	$61 94	$70 67	$-8 73
AVON PRODUCTS INC	054303102	4	02/07/08	05/03/11	$125 44	$141 34	$-15 90
AVON PRODUCTS INC	054303102	4	02/07/08	05/03/11	$124 86	$141 34	$-16 48
AVON PRODUCTS INC	054303102	1	03/01/08	05/03/11	$30 96	$39 26	$-8 30
TD AMERITRADE HLDG CORP	87236Y108	16	10/08/09	05/10/11	$340 28	$323 24	$17 04
TD AMERITRADE HLDG CORP	87236Y108	6	10/09/09	05/10/11	$127 61	$122 16	$5 45
TD AMERITRADE HLDG CORP	87236Y108	5	10/09/09	05/10/11	$106 34	$102 05	$4 29
TD AMERITRADE HLDG CORP	87236Y108	9	10/09/09	05/10/11	$191 41	$184 06	$7 35
TD AMERITRADE HLDG CORP	87236Y108	7	10/09/09	05/10/11	$148 70	$143 16	$5 54
TD AMERITRADE HLDG CORP	87236Y108	3	10/12/09	05/10/11	$63 80	$60 93	$2 87
CELANESE CORP DEL SER A	150870103	10	03/12/10	05/20/11	$499 85	$327 30	$172 55

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
CELANESE CORP DEL SER A	150870103	1	03/12/10	05/20/11	$49 98	$32 82	$17 16
CELANESE CORP DEL SER A	150870103	12	03/12/10	05/20/11	$599 81	$393 90	$205 91
ALBEMARLE CORP	012653101	14	03/18/08	05/20/11	$960 50	$503 44	$457 06
TD AMERITRADE HLDG CORP	87236Y108	47	10/08/09	06/02/11	$957 60	$949 53	$8 07
PEABODY ENERGY CORP	704549104	18	07/10/09	06/17/11	$968 40	$519 23	$449 17
DRESSER-RAND GROUP INC	261608103	8	05/04/10	06/23/11	$405 13	$275 49	$129 64
DRESSER-RAND GROUP INC	261608103	8	06/04/10	06/23/11	$405 13	$271 27	$133 86
DRESSER-RAND GROUP INC	261608103	12	06/04/10	06/23/11	$603 64	$406 90	$196 74
DRESSER-RAND GROUP INC	261608103	10	05/03/10	06/23/11	$506 42	$348 16	$158 26
DRESSER-RAND GROUP INC	261608103	3	04/30/10	06/23/11	$151 93	$104 80	$47 13
DRESSER-RAND GROUP INC	261608103	9	05/05/10	06/23/11	$455 78	$306 98	$148 80
DISCOVER FINL SVCS	254709108	3	03/25/10	07/01/11	$78 69	$46 84	$31 85
DISCOVER FINL SVCS	254709108	2	03/25/10	07/01/11	$52 46	$31 23	$21 23
DISCOVER FINL SVCS	254709108	19	07/08/09	07/01/11	$499 73	$182 52	$317 21
DISCOVER FINL SVCS	254709108	1	07/08/09	07/01/11	$26 27	$9 61	$16 66
DISCOVER FINL SVCS	254709108	1	07/08/09	07/01/11	$26 27	$9 61	$16 66
DISCOVER FINL SVCS	254709108	43	07/08/09	07/01/11	$1,129 49	$413 07	$716 42
DISCOVER FINL SVCS	254709108	11	07/08/09	07/01/11	$288 54	$105 67	$182 87
DISCOVER FINL SVCS	254709108	24	11/06/09	07/01/11	$629 54	$349 45	$280 09
DISCOVER FINL SVCS	254709108	2	03/25/10	07/01/11	$52 46	$31 22	$21 24
DISCOVER FINL SVCS	254709108	48	04/13/10	07/01/11	$1,259 08	$748 52	$510 56
DISCOVER FINL SVCS	254709108	31	11/09/09	07/01/11	$813 16	$476 96	$336 20
DISCOVER FINL SVCS	254709108	20	07/08/09	07/05/11	$536 90	$192 13	$344 77
DISCOVER FINL SVCS	254709108	5	07/08/09	07/05/11	$134 18	$48 03	$86 15
AMERICAN ELECTRIC POWER INC	025537101	15	03/18/08	07/15/11	$559 41	$608 10	$-48 69
AMERICAN ELECTRIC POWER INC	025537101	37	11/03/08	07/19/11	$1,377 01	$1,207 65	$169 36

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
AMERICAN ELECTRIC POWER INC	025537101	12	04/29/10	07/19/11	$446 60	$409 65	$36 95
AMERICAN ELECTRIC POWER INC	025537101	6	04/29/10	07/19/11	$223 30	$204 07	$19 23
AMERICAN ELECTRIC POWER INC	025537101	10	04/29/10	07/19/11	$372 16	$340 04	$32 12
AMERICAN ELECTRIC POWER INC	025537101	22	04/02/09	07/20/11	$825 45	$579 87	$245 58
AMERICAN ELECTRIC POWER INC	025537101	3	11/03/08	07/20/11	$112 56	$97 92	$14 64
AMERICAN ELECTRIC POWER INC	025537101	63	04/02/09	07/21/11	$2,393 75	$1,660 52	$733 23
DISH NETWORK CORP CL A	25470M109	15	11/25/09	07/25/11	$475 18	$317 54	$157 64
DISH NETWORK CORP CL A	25470M109	1	11/25/09	07/25/11	$31 68	$21 17	$10 51
DISH NETWORK CORP CL A	25470M109	27	11/25/09	07/25/11	$855 31	$570 16	$285 15
DISH NETWORK CORP CL A	25470M109	7	11/24/09	07/25/11	$221 75	$145 84	$75 91
DISH NETWORK CORP CL A	25470M109	4	11/24/09	07/26/11	$126 90	$83 34	$43 56
DISH NETWORK CORP CL A	25470M109	26	11/24/09	07/26/11	$820 42	$541 71	$278 71
DISH NETWORK CORP CL A	25470M109	3	11/27/09	07/27/11	$94 53	$62 17	$32 36
DISH NETWORK CORP CL A	25470M109	26	11/24/09	07/27/11	$819 23	$541 70	$277 53
PARKER-HANNIFIN CP	701094104	6	03/12/10	08/01/11	$460 77	$381 64	$79 13
PARKER-HANNIFIN CP	701094104	9	03/12/10	08/01/11	$698 64	$572 47	$126 17
ALBEMARLE CORP	012653101	7	03/18/08	08/01/11	$461 60	$251 72	$209 88
ALBEMARLE CORP	012653101	2	03/18/08	08/01/11	$132 56	$71 92	$60 64
ALBEMARLE CORP	012653101	11	02/08/10	08/01/11	$729 05	$384 26	$344 79
ALBEMARLE CORP	012653101	2	02/08/10	08/02/11	$128 97	$69 86	$59 11
ALBEMARLE CORP	012653101	11	02/08/10	08/02/11	$695 52	$384 26	$311 26
AVON PRODUCTS INC	054303102	26	02/07/08	08/03/11	$635 96	$918 70	$-282 74
AVON PRODUCTS INC	054303102	3	02/07/08	08/03/11	$73 67	$106 00	$-32 33
CB RICHARD ELLIS GROUP INC CL A	12497T101	17	05/04/10	08/05/11	$311 42	$290 43	$20 99
CB RICHARD ELLIS GROUP INC CL A	12497T101	5	05/04/10	08/05/11	$93 37	$85 42	$7 95
ENSCO INTL LTD	29358Q109	17	03/17/10	08/05/11	$781 30	$794 15	$-12 85

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Bank of America Private Wealth Management

IM T _R MARLON CHAR FDN-COL-MCV

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
ENSCO INTL LTD	29358Q109	7	03/18/10	08/05/11	$321 71	$319 91	$1 80
NUANCE COMMUNICATIONS INC	67020Y100	15	04/05/10	08/05/11	$261 60	$255 72	$5 88
NUANCE COMMUNICATIONS INC	67020Y100	52	04/05/10	08/05/11	$908 44	$886 51	$21 93
AVON PRODUCTS INC	054303102	45	02/12/10	08/05/11	$1,051 63	$1,318 39	$-266 76
AVON PRODUCTS INC	054303102	3	02/12/10	08/05/11	$70 11	$87 73	$-17 62
AVON PRODUCTS INC	054303102	16	03/11/09	08/05/11	$373 91	$257 49	$116 42
NUANCE COMMUNICATIONS INC	67020Y100	39	04/05/10	08/08/11	$625 00	$664 89	$-39 89
NUANCE COMMUNICATIONS INC	67020Y100	14	04/05/10	08/08/11	$230 95	$238 68	$-7 73
ENSCO INTL LTD	29358Q109	31	03/18/10	08/08/11	$1,283 20	$1,416 75	$-133 55
CB RICHARD ELLIS GROUP INC CL A	12497T101	3	05/04/10	08/08/11	$52 05	$51 25	$0 80
CB RICHARD ELLIS GROUP INC CL A	12497T101	3	05/04/10	08/08/11	$52 49	$51 25	$1 24
CB RICHARD ELLIS GROUP INC CL A	12497T101	7	05/04/10	08/08/11	$119 83	$119 59	$0 24
ENSCO INTL LTD	29358Q109	3	03/25/10	08/08/11	$124 18	$130 89	$-6 71
ENSCO INTL LTD	29358Q109	14	03/25/10	08/08/11	$595 50	$610 81	$-15 31
ENSCO INTL LTD	29358Q109	8	03/25/10	08/08/11	$342 79	$349 04	$-6 25
NUANCE COMMUNICATIONS INC	67020Y100	44	04/05/10	08/31/11	$815 43	$750 12	$65 31
STARWOOD HOTELS & RESORTS	85590A401	14	04/02/09	09/02/11	$588 76	$206 88	$381 88
STARWOOD HOTELS & RESORTS	85590A401	69	03/16/09	09/02/11	$2,901 75	$890 78	$2,010 97
NOBLE CORPORATION	H5833N103	82	02/10/09	10/11/11	$2,516 97	$2,288 64	$228 33
MOLEX INC	608554101	10	12/28/09	10/24/11	$234 87	$216 66	$18 21
MOLEX INC	608554101	9	12/31/09	10/24/11	$211 38	$196 36	$15 02
MOLEX INC	608554101	4	12/31/09	10/24/11	$93 97	$87 27	$6 70
MOLEX INC	608554101	127	10/07/10	10/24/11	$2,982 87	$2,751 11	$231 76
MOLEX INC	608554101	12	10/07/10	11/11/11	$299 13	$259 95	$39 18
MOLEX INC	608554101	5	12/29/09	11/11/11	$125 07	$108 12	$16 95
MOLEX INC	608554101	1	12/24/09	11/11/11	$25 01	$21 60	$3 41

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
MOLEX INC	608554101	1	01/27/10	11/14/11	$24 77	$21 52	$3 25
MOLEX INC	608554101	1	01/27/10	11/14/11	$24 58	$21 52	$3 06
MOLEX INC	608554101	6	12/23/09	11/14/11	$145 79	$129 18	$16 61
MOLEX INC	608554101	2	12/24/09	11/14/11	$48 60	$43 21	$5 39
MOLEX INC	608554101	6	01/27/10	11/14/11	$145 79	$129 13	$16 66
MOLEX INC	608554101	11	01/27/10	11/15/11	$270 84	$236 74	$34 10
CON-WAY INC	205944101	21	07/28/10	11/17/11	$584 01	$733 53	$-149 52
CON-WAY INC	205944101	56	07/01/10	11/17/11	$1,557 35	$1,653 72	$-96 37
SVB FINL GROUP	78486Q101	40	04/02/09	12/09/11	$1,886 94	$844 66	$1,042 28
STARWOOD HOTELS & RESORTS	85590A401	74	03/16/09	12/09/11	$3,581 53	$955 33	$2,626 20
SVB FINL GROUP	78486Q101	10	03/11/09	12/09/11	$471 73	$156 91	$314 82
SVB FINL GROUP	78486Q101	38	03/12/09	12/09/11	$1,792 59	$632 34	$1,160 25
SVB FINL GROUP	78486Q101	7	05/06/10	12/09/11	$330 21	$333 08	$-2 87
MOLEX INC	608554101	47	12/17/09	12/14/11	$1,075 00	$964 27	$110 73
MOLEX INC	608554101	4	12/21/09	12/14/11	$91 49	$84 78	$6 71
MOLEX INC	608554101	34	12/18/09	12/14/11	$777 66	$705 37	$72 29
MOLEX INC	608554101	15	12/22/09	12/14/11	$343 08	$322.77	$20 31
MOLEX INC	608554101	15	01/27/10	12/14/11	$343 08	$322 83	$20 25
Total long term gain/loss from sales:					$103,159 22	$77,932 46	$25,226 76

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 not 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
AVON PRODUCTS INC	054303102	103	09/20/10	01/10/11	$3,030 21	$3,285.34	$-255 13
AVON PRODUCTS INC	054303102	52	09/20/10	01/10/11	$1,529 81	$1,650 08	$-120 27
3M CO	88579Y101	33	07/27/10	01/10/11	$2,868.16	$2,861.67	$6 49
3M CO	88579Y101	53	10/18/10	01/10/11	$4,606 43	$4,729 00	$-122 57
TJX COS INC NEW	872540109	246	02/08/10	01/10/11	$11,256 40	$9,379 86	$1,876.54
TJX COS INC NEW	872540109	77	05/19/10	01/10/11	$3,523.35	$3,317.27	$206.08
GRAINGER W W INC	384802104	43	07/27/10	01/10/11	$5,727 82	$4,726 68	$1,001.14
AVON PRODUCTS INC	054303102	67	08/10/10	01/10/11	$1,971.11	$2,069 41	$-98.30
BROADCOM CORP	111320107	91	11/04/10	01/10/11	$4,116 45	$3,823 94	$292.51
GRAINGER W W INC	384802104	11	07/27/10	01/10/11	$1,461.67	$1,209 15	$252 52
INTERCONTINENTALEXCHANGE INC	45865V100	1	09/07/10	01/24/11	$117 06	$102 88	$14.18
DOW CHEMICAL	260543103	330	12/13/10	01/24/11	$11,572 32	$11,332 76	$239 56
CF INDS HLDGS INC	125269100	37	10/18/10	01/24/11	$4,875 63	$4,427 77	$447 86
INTERCONTINENTALEXCHANGE INC	45865V100	79	06/01/10	01/24/11	$9,247 42	$9,300 85	$-53 43
TARGET CORP	87612E106	77	12/27/10	01/24/11	$4,295 50	$4,628 01	$-332 51
3M CO	88579Y101	116	07/27/10	01/24/11	$10,455.69	$10,059 21	$396 48
AMGEN INC	031162100	106	09/20/10	02/08/11	$5,805 73	$5,881 53	$-75.80
INTERCONTINENTALEXCHANGE INC	45865V100	27	09/07/10	02/08/11	$3,221 22	$2,767 01	$454 21

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
INTERCONTINENTALEXCHANGE INC	45865V100	57	09/07/10	02/08/11	$6,800 36	$5,864 43		$935 93
GRAINGER W W INC	384802104	23	07/27/10	02/08/11	$3,094 94	$2,528 23		$566 71
BROADCOM CORP	111320107	28	10/05/10	02/08/11	$1,279 84	$1,004 94		$274 90
BROADCOM CORP	111320107	197	11/04/10	02/08/11	$9,004 60	$8,278 19		$726 41
AVON PRODUCTS INC	054303102	133	08/10/10	02/08/11	$3,686 56	$4,107 93		$-421 37
CF INDS HLDGS INC	125269100	55	10/18/10	02/08/11	$8,023 30	$6,581 83		$1,441 47
COCA COLA	191216100	117	11/04/10	02/08/11	$7,314 07	$7,279 41		$34 66
FLOWSERVE CORP	34354P105	32	11/16/10	02/08/11	$4,194 16	$3,364 12		$830 04
INGERSOLL-RAND CO LTD	G47791101	222	02/23/10	02/08/11	$10,774 54	$7,164 14		$3,610 40
AMGEN INC	031162100	105	09/20/10	02/08/11	$5,750 96	$5,813 48		$-62 52
AVON PRODUCTS INC	054303102	193	07/27/10	02/08/11	$5,349 66	$5,796 74		$-447 08
NUANCE COMMUNICATIONS INC	67020Y100	398	01/10/11	02/23/11	$7,462 56	$7,825 95		$-363 39
GOODRICH (B F) CO	382388106	127	07/07/10	02/23/11	$11,134 27	$8,575 60		$2,558 67
GILEAD SCIENCES INC	375558103	330	11/04/10	02/23/11	$12,679 35	$13,203 79		$-524 44
FORD MTR CO DEL	345370860	420	08/10/10	02/23/11	$6,291 23	$5,413 76		$877 47
FORD MTR CO DEL	345370860	666	07/27/10	02/23/11	$9,976 09	$8,672 45		$1,303 64
FORD MTR CO DEL	345370860	267	11/04/10	02/23/11	$3,999 42	$4,166 19		$-166 77
BROADCOM CORP	111320107	225	10/05/10	02/23/11	$9,123 08	$8,055 13	*	$1,067 95
FORD MTR CO DEL	345370860	455	12/13/10	02/23/11	$6,815 49	$7,616 70		$-801 21
AMERICAN EXPRESS CO	025816109	310	04/19/10	03/07/11	$13,521 54	$14,116 87		$-595 33
AMERICAN EXPRESS CO	025816109	217	07/07/10	03/07/11	$9,465 07	$8,839 43		$625 64
GRAFTECH INTL LTD	384313102	394	11/16/10	03/07/11	$7,974 88	$7,115 56		$859 32
CUMMINS ENGINE INC	231021106	1	03/08/10	03/07/11	$99 70	$59 88		$39 82
CUMMINS ENGINE INC	231021106	48	09/20/10	03/07/11	$4,785.42	$4,189 54		$595 88
CUMMINS ENGINE INC	231021106	24	09/20/10	03/07/11	$2,392 71	$2,102 54		$290 17
COCA COLA	191216100	196	08/10/10	03/07/11	$12,758 55	$11,159 60		$1,598 95

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Bank of America Private Wealth Management

IM T _R MARLON CHAR FDN-COL-LCG

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
COCA COLA	191216100	85	11/04/10	03/07/11	$5,533 05	$5,288 46	$244 59
CF INDS HLDGS INC	125269100	27	10/18/10	03/07/11	$3,482 52	$3,231 08	$251 44
METLIFE INC	59156R108	125	08/10/10	03/21/11	$5,530 75	$5,279 53	$251 22
METLIFE INC	59156R108	98	02/08/11	03/21/11	$4,336 10	$4,768 09	$-431 99
JUNIPER NETWORKS INC	48203R104	5	01/10/11	03/21/11	$201 88	$186 85	$15 03
COCA COLA	191216100	155	08/10/10	03/21/11	$9,868 88	$8,825 19	$1,043 69
JUNIPER NETWORKS INC	48203R104	149	02/08/11	03/21/11	$6,016 10	$6,011.36	$4 74
INCYTE PHARMACEUTICALS INC	45337C102	260	11/16/10	03/21/11	$3,632 26	$4,174 38	$-542 12
ROVI CORP	779376102	168	10/05/10	03/21/11	$9,179 48	$8,438 64	$740 84
TEXAS INSTRUMENTS INC	882508104	155	11/16/10	03/21/11	$5,250 03	$4,774.45	$475 58
CORNING INC	219350105	346	03/07/11	04/04/11	$7,102 31	$7,842 26	$-739 95
CORNING INC	219350105	291	10/05/10	04/04/11	$5,973 33	$5,394.30	$579.03
MARVELL TECHNOLOGY GROUP LTD	G5876H105	559	03/21/11	04/04/11	$8,687 03	$8,702 96	$-15 93
VARIAN MED SYS INC	92220P105	82	09/20/10	04/04/11	$5,614 43	$4,889 34	$725 09
VARIAN MED SYS INC	92220P105	27	09/20/10	04/04/11	$1,848 66	$1,615 96	$232 70
VARIAN MED SYS INC	92220P105	90	10/18/10	04/04/11	$6,162 18	$5,605 20	$556 98
EDWARDS LIFESCIENCES CORP	28176E108	75	11/29/10	04/04/11	$6,446 97	$4,968 54	$1,478.43
CORNING INC	219350105	136	09/07/10	04/04/11	$2,791 66	$2,293.48	$498 18
CORNING INC	219350105	212	09/07/10	04/04/11	$4,351 70	$3,577 92	$773 78
PACKAGING CORP AMER	695156109	76	05/19/10	04/18/11	$2,102 68	$1,709 28	$393 40
MORGAN STANLEY	617446448	66	10/18/10	04/18/11	$1,743.75	$1,678.59	$65 16
TEXAS INSTRUMENTS INC	882508104	8	11/16/10	04/18/11	$277 08	$246.42	$30 66
DOVER CORP	260003108	82	11/29/10	04/18/11	$5,232 95	$4,492.43	$740 52
SKYWORKS SOLUTIONS INC	83088M102	451	12/27/10	04/18/11	$11,593 23	$12,746.07	$-1,152 84
SKYWORKS SOLUTIONS INC	83088M102	152	02/08/11	04/18/11	$3,907 25	$5,394 56	$-1,487 31
FOSTER WHEELER AG	H27178104	330	02/23/11	04/18/11	$11,163 85	$11,773 54	$-609 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
AUTOLIV INC	052800109	131	06/14/10	05/03/11	$10,329 92	$6,747 67	$3,582.25
LAUDER ESTEE COS INC CL A	518439104	4	11/04/10	05/03/11	$382.77	$289 67	$93 10
UNITED PARCEL SVC INC CL B	911312106	15	09/07/10	05/03/11	$1,120 59	$1,006 51	$114 08
UNITED PARCEL SVC INC CL B	911312106	69	10/18/10	05/03/11	$5,154 71	$4,805 86	$348 85
LIFE TECHNOLOGIES CORP	53217V109	165	10/05/10	05/03/11	$9,169 62	$7,883 55	$1,286 07
LIFE TECHNOLOGIES CORP	53217V109	7	10/05/10	05/03/11	$388 94	$334 45	$54 49
LIFE TECHNOLOGIES CORP	53217V109	85	12/27/10	05/03/11	$4,722 83	$4,705 25	$17.58
TE CONNECTIVITY LTD	H84989104	403	05/04/10	05/03/11	$14,545 04	$12,861 51	$1,683 53
LAUDER ESTEE COS INC CL A	518439104	56	04/18/11	05/03/11	$5,358 85	$5,312 43	$46 42
FLOWSERVE CORP	34354P105	6	11/16/10	05/03/11	$748.21	$630 77	$117 44
LIFE TECHNOLOGIES CORP	53217V109	1	10/05/10	05/04/11	$55 58	$47 78	$7 80
EMERSON ELECTRIC CO	291011104	502	01/24/11	05/18/11	$26,824 06	$29,118 21	$-2,294 15
EXXON MOBIL CORP	30231G102	82	08/10/10	05/18/11	$6,691 10	$5,075.37	$1,615 73
PHILIP MORRIS INTL INC	718172109	115	03/07/11	05/18/11	$7,916 17	$7,333 53	$582 64
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	230	07/27/10	05/18/11	$11,093.22	$8,007 55	$3,085.67
CISCO SYSTEM INC	17275R102	1017	04/18/11	05/18/11	$16,649 29	$17,105 84	$-456 55
DEERE & CO	244199105	67	08/10/10	05/31/11	$5,742 55	$4,544 59	$1,197 96
FAIRCHILD SEMICONDUCTOR INTL INC	303726103	572	02/23/11	05/31/11	$10,375 59	$10,382 20	$-6 61
JDS UNIPHASE CORP	46612J507	309	02/23/11	05/31/11	$6,152 91	$7,626 77	$-1,473 86
LIMITED INC	532716107	457	07/07/10	05/31/11	$18,227.51	$10,733 06	$7,494 45
MURPHY OIL CORP	626717102	129	12/27/10	05/31/11	$8,792 17	$9,558 80	$-766.63
UNITED PARCEL SVC INC CL B	911312106	10	09/07/10	06/13/11	$684 10	$671 00	$13.10
DOVER CORP	260003108	33	11/29/10	06/13/11	$2,005 88	$1,807 93	$197.95
UNITED PARCEL SVC INC CL B	911312106	53	09/07/10	06/13/11	$3,625 74	$3,555 51	$70.23
NORDSTROM INC	655664100	333	10/18/10	06/13/11	$14,082 10	$12,725 53	$1,356.57
LOWES COMPANIES INC	548661107	145	12/13/10	06/13/11	$3,199 36	$3,649 65	$-450 29

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
DOVER CORP	260003108	87	07/27/10	06/13/11	$5,288 24	$4,166 94	$1,121 30
DEERE & CO	244199105	49	08/23/10	06/29/11	$4,041 29	$3,108 21	$933.08
ORACLE CORPORATION	68389X105	269	03/21/11	06/29/11	$8,727 83	$8,493 97	$233 86
ORACLE CORPORATION	68389X105	29	08/23/10	06/29/11	$940 92	$667 87	$273 05
DEERE & CO	244199105	49	08/23/10	06/29/11	$4,041 29	$3,108 87	$932 42
DEERE & CO	244199105	57	08/10/10	06/29/11	$4,701 09	$3,866 29	$834 80
CBS CORP NEW CL B	124857202	419	01/10/11	06/29/11	$11,855 84	$8,144 57	$3,711 27
CBS CORP NEW CL B	124857202	72	01/10/11	06/29/11	$2,034 73	$1,399 54	$635 19
CBS CORP NEW CL B	124857202	10	01/10/11	06/29/11	$280 33	$194 38	$85 95
ADVANCED MICRO DEVICES INC	007903107	510	01/10/11	06/29/11	$3,521 53	$4,605 20	$-1,083 67
ADVANCED MICRO DEVICES INC	007903107	950	11/04/10	06/29/11	$6,559 72	$7,400.50	$-840 78
CIENA CORP NEW	171779309	408	03/21/11	07/26/11	$7,139 54	$9,695 83	$-2,556.29
SUCCESSFACTORS INC	864596101	56	09/07/10	07/26/11	$1,546 93	$1,240 88	$306 05
EXXON MOBIL CORP	30231G102	128	08/10/10	07/26/11	$10,772 43	$7,922.54	$2,849 89
FOSSIL INC	349882100	43	02/23/11	07/26/11	$5,653 57	$3,336.76	$2,316 81
INTUIT	461202103	103	09/07/10	07/26/11	$4,980 14	$4,593 77	$386.37
INTUIT	461202103	65	09/07/10	07/26/11	$3,142 81	$2,893 28	$249 53
INTUIT	461202103	106	08/23/10	07/26/11	$5,125 19	$4,557 23	$567 96
INTUIT	461202103	106	08/23/10	07/26/11	$5,125 19	$4,556 46	$568 73
LOWES COMPANIES INC	548661107	280	12/13/10	07/26/11	$6,306 07	$7,047 60	$-741 53
MCDERMOTT INTERNATIONAL INC	580037109	439	12/13/10	07/26/11	$9,114.61	$8,858 36	$256.25
MORGAN STANLEY	617446448	185	10/18/10	07/26/11	$4,318 72	$4,705 12	$-386.40
PEPSICO INC	713448108	91	05/18/11	07/26/11	$5,853 51	$6,464 96	$-611 45
PEPSICO INC	713448108	70	05/03/11	07/26/11	$4,502 70	$4,867.28	$-364.58
RIO TINTO PLC SPONSORED ADR	767204100	141	04/04/11	07/26/11	$10,190 79	$10,243 44	$-52 65
RIO TINTO PLC SPONSORED ADR	767204100	87	04/18/11	07/26/11	$6,287.94	$6,049 82	$238 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
SUCCESSFACTORS INC	864596101	286	09/07/10	07/26/11	$7,890 53	$6,367.50	$1,523 03
SUCCESSFACTORS INC	864596101	84	09/07/10	07/26/11	$2,317 50	$1,861 32	$456 18
COACH INC	189754104	82	11/29/10	07/26/11	$5,417 91	$4,587 32	$830 59
ACME PACKET INC	004764106	156	06/29/11	08/15/11	$8,543 10	$11,068.18	$-2,525 08
ALCATEL ALSTHOM ADR REPSTG 1/5 SH	013904305	840	06/29/11	08/15/11	$3,133 14	$4,813 79	$-1,680 65
ALCATEL ALSTHOM ADR REPSTG 1/5 SH	013904305	840	06/29/11	08/15/11	$3,166 15	$4,813 79	$-1,647 64
AUTODESK INC	052769106	45	09/20/10	08/15/11	$1,326 79	$1,486 38	$-159 59
BOEING CO	097023105	197	05/03/11	08/15/11	$12,230 25	$15,639 36	$-3,409 11
BOEING CO	097023105	118	05/18/11	08/15/11	$7,325 74	$9,119 95	$-1,794 21
DICKS SPORTING GOODS INC	253393102	191	11/29/10	08/15/11	$6,282 81	$6,575 35	$-292 54
IDEX CORP	45167R104	101	06/30/11	08/15/11	$3,741 27	$4,651 24	$-909 97
IDEX CORP	45167R104	78	06/29/11	08/15/11	$2,889 30	$3,511 78	$-622 48
JUNIPER NETWORKS INC	48203R104	143	01/10/11	08/15/11	$3,170 09	$5,343 82	$-2,173 73
JUNIPER NETWORKS INC	48203R104	137	11/16/10	08/15/11	$3,037 08	$4,687 52	$-1,650 44
JUNIPER NETWORKS INC	48203R104	280	11/16/10	08/15/11	$6,240 07	$9,580 34	$-3,340 27
PARKER-HANNIFIN CP	701094104	192	10/05/10	08/15/11	$13,588 81	$13,727 35	$-138 54
PERRIGO CO	714290103	57	03/21/11	08/15/11	$5,051 87	$4,330 50	$721 37
PERRIGO CO	714290103	151	02/08/11	08/15/11	$13,383 02	$10,790 69	$2,592.33
ST JUDE MEDICAL INC	790849103	158	03/07/11	08/15/11	$6,807 13	$7.754 62	$-947 49
ABERCROMBIE & FITCH CO CL A	002896207	70	05/18/11	08/30/11	$4,484 58	$5,275 75	$-791 17
WATERS CORP	941848103	166	11/16/10	08/30/11	$13,332.58	$12,582 68	$749 90
ALLEGHENY TECHNOLOGIES INC	01741R102	81	06/29/11	08/30/11	$3,933 29	$5,173 87	$-1,240 58
ALLIANCE DATA SYS CORP	018581108	69	07/26/11	08/30/11	$6,371 21	$6,857 52	$-486 31
ALLIANCE DATA SYS CORP	018581108	4	06/29/11	08/30/11	$369 35	$372 00	$-2 65
BALLY TECHNOLOGIES INC	05874B107	239	12/13/10	08/30/11	$7,538 32	$10,406 06	$-2,867 74
COACH INC	189754104	156	11/29/10	08/30/11	$8,645 74	$8.727 11	$-81 37

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	94	12/27/10	08/30/11	$5,209 62	$5,249 68	$-40 06
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	103	07/26/11	08/30/11	$6,393 43	$7,560 99	$-1,167 56
CROWN HLDGS INC COM 144A	228368106	296	02/08/11	08/30/11	$10,418 73	$10,844 32	$-425 59
DENDREON CORP	24823Q107	41	09/07/10	08/30/11	$495 86	$1,658.36	$-1,162 50
DENDREON CORP	24823Q107	86	09/07/10	08/30/11	$1,040 09	$3,473 91	$-2,433.82
DENDREON CORP	24823Q107	257	04/04/11	08/30/11	$3,108 17	$9,507.84	$-6,399 67
PEABODY ENERGY CORP	704549104	89	11/04/10	08/30/11	$4,286 60	$5,051 68	$-765 08
PEABODY ENERGY CORP	704549104	60	09/20/10	08/30/11	$2,889 84	$2,875.92	$13.92
PEABODY ENERGY CORP	704549104	119	09/20/10	08/30/11	$5,731 53	$5,681 90	$49 63
RED HAT INC	756577102	225	05/03/11	08/30/11	$8,414 43	$10,463.38	$-2,048 95
RED HAT INC	756577102	127	06/29/11	08/30/11	$4,749 48	$5,765.70	$-1,016 22
SALESFORCE COM INC	79466L302	66	05/31/11	08/30/11	$8,058.56	$9,923 97	$-1,865 41
TIBCO SOFTWARE INC	88632Q103	350	05/18/11	08/30/11	$7,429 97	$10,120.74	$-2,690 77
TIBCO SOFTWARE INC	88632Q103	279	06/29/11	08/30/11	$5,922 75	$8,046 78	$-2,124 03
UNITED RENTALS INC	911363109	276	03/21/11	08/30/11	$4,576 60	$8,742.13	$-4,165.53
VISA INC CL A	92826C839	108	07/26/11	08/30/11	$9,467 47	$9,637 80	$-170.33
VISA INC CL A	92826C839	78	04/18/11	08/30/11	$6,837 61	$5,933.02	$904 59
ABERCROMBIE & FITCH CO CL A	002896207	39	04/04/11	08/30/11	$2,498 55	$2,300.79	$197 76
PEPSICO INC	713448108	321	05/03/11	09/15/11	$19,728 47	$22,319 97	$-2,591 50
MONSANTO CO NEW	61166W101	155	05/31/11	09/15/11	$10,840 10	$10,997.91	$-157 81
METROPCS COMMUNICATIONS INC	591708102	801	05/31/11	09/15/11	$8,204 81	$14,356 56	$-6,151 75
EXPRESS SCRIPTS INC	302182100	99	04/18/11	09/15/11	$4,069 72	$5,406.74	$-1,337 02
ALKERMES INC	01642T108	513	07/26/11	09/19/11	$8,331 12	$9,325 78	$-994 66
WALGREEN CO	931422109	153	02/23/11	09/26/11	$5,338 86	$6,462.77	$-1,123 91
GOODRICH (B F) CO	382388106	86	07/26/11	09/26/11	$10,453 92	$8,435 36	$2,018.56
FOSSIL INC	349882100	52	02/23/11	09/26/11	$4,705.10	$4,035 15	$669.95

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
GOODRICH (B F) CO	382388106	167	06/13/11	09/26/11	$20,300 04	$14,502 03	$5,798 01
WALGREEN CO	931422109	103	03/07/11	10/10/11	$3,470.53	$4,318 04	$-847 51
WALGREEN CO	931422109	136	02/23/11	10/10/11	$4,582 44	$5,744 68	$-1,162.24
PRECISION CASTPARTS CORP	740189105	34	11/16/10	10/10/11	$5,462 61	$4,493 93	$968 68
MONSANTO CO NEW	61166W101	91	08/15/11	10/10/11	$6,664 91	$6,338 57	$326 34
MONSANTO CO NEW	61166W101	90	05/31/11	10/10/11	$6,591 67	$6,385.89	$205 78
ALEXION PHARMACEUTICALS INC	015351109	63	08/30/11	10/10/11	$4,267 70	$3,610 56	$657 14
ALEXION PHARMACEUTICALS INC	015351109	109	07/26/11	10/10/11	$7,383 79	$6,308 10	$1,075 69
LORILLARD INC	544147101	44	07/26/11	10/24/11	$4,966 51	$4,706 93	$259 58
WALGREEN CO	931422109	262	03/07/11	10/24/11	$8,913 65	$10,983 75	$-2,070 10
CTRIP COM INTL LTD AMERICAN DEP	22943F100	143	11/16/10	10/24/11	$5,032.22	$6,623 89	$-1,591 67
CTRIP COM INTL LTD AMERICAN DEP	22943F100	123	05/03/11	10/24/11	$4,328 41	$5,722 77	$-1,394 36
COSTCO WHSL CORP NEW	22160K105	57	04/18/11	10/24/11	$4,830 06	$4,349 09	$480 97
BIOGEN IDEC INC	09062X103	13	06/29/11	10/24/11	$1,402 49	$1,418 33	$-15 84
EDWARDS LIFESCIENCES CORP	28176E108	55	08/30/11	10/24/11	$4,131 25	$4,075 65	$55 60
STARBUCKS CORP	855244109	137	08/15/11	11/07/11	$5,994 09	$5,235 65	$758 44
SYMANTEC CORP	871503108	382	05/18/11	11/07/11	$6,382 26	$7,508 75	$-1,126 49
STARBUCKS CORP	855244109	128	02/23/11	11/07/11	$5,600 31	$4,187 53	$1,412 78
ZIMMER HLDGS INC	98956P102	205	05/03/11	11/07/11	$10,589 26	$13,548 37	$-2,959.11
POTASH CORP SASK INC	73755L107	206	10/10/11	11/21/11	$8,646 17	$9,728.84	$-1,082 67
SYMANTEC CORP	871503108	450	08/15/11	11/21/11	$7,119 54	$7,595 96	$-476 42
SYMANTEC CORP	871503108	233	05/18/11	11/21/11	$3,686 34	$4,579 94	$-893 60
JP MORGAN CHASE & CO	46625H100	188	07/26/11	11/21/11	$5,572 21	$7,788 99	$-2,216 78
JP MORGAN CHASE & CO	46625H100	308	02/23/11	11/21/11	$9,128 95	$14,189.56	$-5,060 61
FRANKLIN RESOURCES INC	354613101	36	08/15/11	11/21/11	$3,403 35	$4,158 40	$-755 05
BROADCOM CORP	111320107	533	07/26/11	11/21/11	$17,075 50	$20,571 45 *	$-3,495 95

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
VISA INC CL A	92826C839	186	04/18/11	12/06/11	$17,752 45	$14,147 96	$3,604 49
COCA COLA	191216100	390	08/30/11	12/06/11	$25,899 32	$27,303 04	$-1,403 72
COCA COLA	191216100	89	09/15/11	12/06/11	$5,910 36	$6,291 98	$-381 62
INTEL CORP	458140100	379	10/24/11	12/19/11	$8,773 57	$9,356 34	$-582 77
TD AMERITRADE HLDG CORP	87236Y108	732	04/18/11	12/19/11	$11,036 88	$16,029 70	$-4,992.82
FRANKLIN RESOURCES INC	354613101	42	10/10/11	12/19/11	$3,904 01	$4,182 16	$-278 15
CELGENE CORP COM	151020104	129	05/18/11	12/19/11	$8,316 16	$7,825 06	$491 10
CELGENE CORP COM	151020104	62	10/10/11	12/19/11	$3,996 91	$4,112 89	$-115 98
FRANKLIN RESOURCES INC	354613101	23	08/15/11	12/19/11	$2,137.91	$2,656 75	$-518 84
Total short term gain/loss from sales:					$1,340,229 05	$1,361,934.86	$-21,705 81

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
BIOGEN IDEC INC	09062X103	37	06/29/11	10/24/11	$3,991 70	$4,036 78	$-45 08	$45 08
Total short term gain/loss from sales:					$3,991.70	$4,036 78	$-45 08	
Total short term loss disallowed from wash sales:								$45 08

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
TARGET CORP	87612E106	27	08/24/09	01/24/11	$1,506 22	$1,224 32	$281 90

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
VARIAN SEMICONDUCTOR EQUIPTMENT	922207105	113	10/19/09	01/24/11	$4,725 83	$3,715 08	$1,010 75
VARIAN SEMICONDUCTOR EQUIPTMENT	922207105	5	10/19/09	01/24/11	$208 81	$164 38	$44.43
TERADATA CORP DEL	88076W103	157	11/16/09	01/24/11	$7,142 48	$4,757 10	$2,385.38
TARGET CORP	87612E106	78	01/12/09	02/08/11	$4,271 66	$2,765 25	$1,506 41
TARGET CORP	87612E106	35	08/24/09	02/08/11	$1,916 77	$1,587 08	$329 69
AKAMAI TECHNOLOGIES INC	00971T101	229	10/05/09	02/23/11	$9,203.33	$4,364 44	$4,838.89
AMAZON COM INC	023135106	38	11/02/09	02/23/11	$6,847 58	$4,523 12	$2,324.46
MEAD JOHNSON NUTRITION CO	582839106	95	07/14/09	02/23/11	$5,683 69	$3,165 68	$2,518.01
CISCO SYSTEM INC	17275R102	85	08/24/09	02/23/11	$1,574 99	$1,877 65	$-302 66
CISCO SYSTEM INC	17275R102	266	03/18/08	02/23/11	$4,928 81	$6,748 42	$-1,819 61
HEWLETT PACKARD CO	428236103	133	03/18/08	03/07/11	$5,581 98	$6,332 13	$-750.15
PRICE T ROWE GROUP INC	74144T108	84	11/16/09	03/07/11	$5,537 00	$4,287 27	$1,249.73
VARIAN SEMICONDUCTOR EQUIPTMENT	922207105	125	10/19/09	03/07/11	$5,885 45	$4,109 60	$1,775 85
MICROSOFT CORP	594918104	384	03/18/08	03/07/11	$9,822 68	$11,228 16	$-1,405 48
APPLE COMPUTER INC	037833100	3	07/14/09	04/04/11	$1,020 23	$425 61	$594 62
APPLE COMPUTER INC	037833100	12	06/17/08	04/04/11	$4,080 92	$1,837 97	$2,242.95
EDWARDS LIFESCIENCES CORP	28176E108	4	02/23/10	04/04/11	$343 84	$180 41	$163 43
LAS VEGAS SANDS CORP	517834107	362	09/21/09	04/04/11	$15,758 35	$6,837 24	$8,921 11
TARGET CORP	87612E106	183	01/12/09	04/04/11	$9,168 95	$6,487 70	$2,681.25
APPLE COMPUTER INC	037833100	22	07/14/09	04/18/11	$7,135 08	$3,121 13	$4,013 95
MORGAN STANLEY	617446448	85	05/19/09	04/18/11	$2,245 74	$2,398 28	$-152 54
NETLOGIC MICROSYSTEMS INC	64118B100	184	04/06/10	04/18/11	$7,114 30	$5,669 24	$1,445 06
PACKAGING CORP AMER	695156109	119	10/19/09	04/18/11	$3,292 36	$2,596 31	$696 05
TEXAS INSTRUMENTS INC	882508104	147	03/10/09	04/18/11	$5,091 32	$2,309 13	$2,782.19
APPLE COMPUTER INC	037833100	14	03/18/08	04/18/11	$4,540 51	$1,844 92	$2,695.59
AUTOLIV INC	052800109	138	04/06/10	04/18/11	$9,496 54	$7,192 31	$2,304.23

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Bank of America Private Wealth Management

IM T _R MARLON CHAR FDN-COL-LCG

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
APPLE COMPUTER INC	037833100	20	03/18/08	05/03/11	$6,962 53	$2,635 60	$4,326 93
PRICE T ROWE GROUP INC	74144T108	153	11/16/09	05/03/11	$9,615 82	$7,808.95	$1,806 87
PACKAGING CORP AMER	695156109	287	10/19/09	05/03/11	$8,070.28	$6,261 68	$1,808 60
FLOWSERVE CORP	34354P105	52	11/03/08	05/03/11	$6,484 45	$3,150 49	$3,333 96
AUTOLIV INC	052800109	13	04/06/10	05/03/11	$1,025 11	$677.54	$347 57
FLOWSERVE CORP	34354P105	41	03/10/09	05/18/11	$4,967 23	$2,025 18	$2,942 05
FLOWSERVE CORP	34354P105	34	11/03/08	05/18/11	$4,119 16	$2,059 93	$2,059 23
CISCO SYSTEM INC	17275R102	222	06/01/09	05/18/11	$3,634.36	$4,357.11	$-722 75
CISCO SYSTEM INC	17275R102	186	08/24/09	05/18/11	$3,045 00	$4,108 74	$-1,063.74
PHILIP MORRIS INTL INC	718172109	21	03/18/08	05/18/11	$1,445 56	$1,039 53	$406 03
MILLICOM INTERNATIONAL CELLULAR SA	L6388F110	75	10/05/09	05/25/11	$7,811 56	$5,314 53	$2,497 03
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	158	03/18/10	05/31/11	$11,938 69	$8,153 62	$3,785 07
UNITED PARCEL SVC INC CL B	911312106	209	11/30/09	06/13/11	$14,297 73	$12,035.22	$2,262 51
UNITED PARCEL SVC INC CL B	911312106	20	01/12/10	06/13/11	$1,368 20	$1,254 82	$113 38
CUMMINS ENGINE INC	231021106	50	03/08/10	06/29/11	$5,023 98	$2,994 04	$2,029 94
ALEXION PHARMACEUTICALS INC	015351109	115	05/04/10	06/29/11	$5,394 07	$3,125 72	$2,268 35
APPLE COMPUTER INC	037833100	32	03/18/08	06/29/11	$10,736 98	$4,216 96	$6,520 02
NETLOGIC MICROSYSTEMS INC	64118B100	153	04/06/10	06/29/11	$6,141.39	$4,714 10	$1,427 29
PHILIP MORRIS INTL INC	718172109	140	03/18/08	07/26/11	$10,094.20	$6,930 22	$3,163.98
LOWES COMPANIES INC	548661107	255	10/06/08	07/26/11	$5,743 02	$5,146 59	$596 43
LOWES COMPANIES INC	548661107	75	05/27/08	07/26/11	$1,689 13	$1,664.64	$24 49
INTERNATIONAL BUSINESS MACHINES	459200101	42	03/18/08	07/26/11	$7,680 07	$4,935 11	$2,744 96
INTERNATIONAL BUSINESS MACHINES	459200101	32	05/19/10	07/26/11	$5,851.48	$4,123 49	$1,727.99
FIFTH THIRD BANCORP	316773100	463	03/18/10	07/26/11	$5,949.62	$6,220 91	$-271.29
MORGAN STANLEY	617446448	265	03/10/09	07/26/11	$6,186.28	$5,241 33	$944 95
DICKS SPORTING GOODS INC	253393102	239	02/08/10	08/15/11	$7,861.73	$5,468 06	$2,393 67

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Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-COL-LCG

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
METLIFE INC	59156R108	218	08/10/10	08/15/11	$7,341.75	$9,207.49	$-1,865 74
LULULEMON ATHLETICA INC	550021109	38	04/06/10	08/15/11	$2,191 53	$815.94	$1,375.59
LULULEMON ATHLETICA INC	550021109	2	04/14/10	08/15/11	$115 34	$42 62	$72 72
LULULEMON ATHLETICA INC	550021109	12	04/15/10	08/15/11	$692 06	$262 72	$429 34
AUTODESK INC	052769106	221	04/19/10	08/15/11	$6,579 35	$6,901 92	$-322 57
LULULEMON ATHLETICA INC	550021109	96	04/19/10	08/15/11	$5,536 49	$2,127 00	$3,409 49
LULULEMON ATHLETICA INC	550021109	24	04/12/10	08/15/11	$1,384 12	$532 42	$851.70
ST JUDE MEDICAL INC	790849103	65	01/12/10	08/15/11	$2,800 40	$2,490 91	$309.49
AUTODESK INC	052769106	177	04/19/10	08/15/11	$5,218 71	$5,527 78	$-309 07
LULULEMON ATHLETICA INC	550021109	50	04/07/10	08/15/11	$2,883 60	$1,069 33	$1,814 27
LULULEMON ATHLETICA INC	550021109	4	04/15/10	08/15/11	$230 69	$89 12	$141 57
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	148	12/14/09	08/30/11	$9,186 67	$6,511 07	$2,675 60
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	27	03/18/10	08/30/11	$1,675 95	$1,393 34	$282 61
ALLEGHENY TECHNOLOGIES INC	01741R102	34	04/06/10	08/30/11	$1,651 01	$1,921 00	$-269 99
NII HLDGS INC CL B NEW	62913F201	277	11/16/09	08/30/11	$10,378 74	$8,070 42	$2,308.32
INTERNATIONAL BUSINESS MACHINES	459200101	22	03/18/08	10/10/11	$4,079 73	$2,585 05	$1,494 68
INTERNATIONAL BUSINESS MACHINES	459200101	15	12/01/08	10/10/11	$2,781 63	$1,180 70	$1,600 93
PRECISION CASTPARTS CORP	740189105	11	09/20/10	10/10/11	$1,767 31	$1,416 35	$350 96
EDWARDS LIFESCIENCES CORP	28176E108	142	02/23/10	10/24/11	$10,666 12	$6,404 62	$4,261 50
PRECISION CASTPARTS CORP	740189105	74	07/27/10	11/07/11	$12,299 00	$8,999 62	$3,299 38
PRECISION CASTPARTS CORP	740189105	12	09/20/10	11/07/11	$1,994 43	$1,542 69	$451 74
PRECISION CASTPARTS CORP	740189105	13	09/20/10	11/07/11	$2,160 63	$1,673 87	$486.76
ALLEGHENY TECHNOLOGIES INC	01741R102	35	04/06/10	11/21/11	$1,573 18	$1,977 49	$-404.31
ALLEGHENY TECHNOLOGIES INC	01741R102	82	06/14/10	11/21/11	$3,685 73	$4,395 05	$-709 32
WHOLE FOODS MKT INC	966837106	103	11/16/10	11/21/11	$6,514 48	$4,815 27	$1,699 21
WHOLE FOODS MKT INC	966837106	31	05/19/10	11/21/11	$1,960 67	$1,237 37	$723 30

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Bank of America Private Wealth Management

IM T _R MARLON CHAR FDN-COL-LCG

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
UNITED TECHNOLOGIES CORP	913017109	67	11/04/10	11/21/11	$4,924 25	$5,127 47	$-203 22
UNITED TECHNOLOGIES CORP	913017109	167	06/29/09	12/06/11	$12,801 39	$8,754.56	$4,046 83
UNITED TECHNOLOGIES CORP	913017109	10	05/04/10	12/06/11	$766 55	$741 42	$25 13
UNITED TECHNOLOGIES CORP	913017109	25	11/04/10	12/06/11	$1,916 38	$1,913 23	$3 15
CELGENE CORP COM	151020104	54	08/23/10	12/19/11	$3,481 18	$2,903 79	$577 39
CELGENE CORP COM	151020104	64	11/16/09	12/19/11	$4,125 85	$3,442.11	$683 74
UNITED TECHNOLOGIES CORP	913017109	47	06/29/09	12/19/11	$3,386 17	$2,463 86	$922 31
INTERNATIONAL BUSINESS MACHINES	459200101	76	12/01/08	12/19/11	$13,902 44	$5,982 19	$7,920 25
FRANKLIN RESOURCES INC	354613101	112	04/06/10	12/19/11	$10,410 68	$12,787.26	$-2,376 58
CELGENE CORP COM	151020104	53	08/23/10	12/19/11	$3,416 72	$2,849.28	$567 44
UNITED TECHNOLOGIES CORP	913017109	77	07/14/09	12/19/11	$5,547 55	$3,978 20	$1,569 35
Total long term gain/loss from sales:					$479,291 53	$351,548 57	$127,742 96

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Bank of America Private Wealth Management

IM T _R MARLON CHAR FDN-ASH-LCG

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 not 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
HEWLETT PACKARD CO	428236103	88	09/07/10	01/03/11	$3,772 12	$3,533 08	$239 04
3M CO	88579Y101	294	08/10/10	02/07/11	$26,163 59	$25,316 84	$846 75
FEDEX CORPORATION	31428X106	296	08/10/10	05/04/11	$27,507 82	$25,513 72	$1,994 10
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	105	06/22/10	05/24/11	$3,536 33	$3,926 52	$-390 19
CORNING INC	219350105	1404	07/09/10	06/17/11	$25,053 62	$24,562 70	$490 92
HESS CORP	42809H107	380	01/14/11	08/12/11	$21,661 75	$30,650 65	$-8,988 90
JACOBS ENGINEERING GROUP INC	469814107	291	10/07/10	10/03/11	$9,189 69	$11,514 11	$-2,324 42
LIFE TECHNOLOGIES CORP	53217V109	377	06/17/11	10/14/11	$14,257 75	$19,581 19	$-5,323 44
Total short term gain/loss from sales:					$131,142 67	$144,598 81	$-13,456 14

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	582	03/18/08	01/03/11	$24,947 41	$27,497 70	$-2,550 29
COMPANHIA DE BEBIDAS DAS AMERS -	20441W203	668	05/05/08	01/14/11	$18,931 47	$10,696 84	$8,234 63
AVON PRODUCTS INC	054303102	710	11/16/09	02/07/11	$20,932 39	$25,324 49	$-4,392 10
ECOLAB INC	278865100	628	03/18/08	02/15/11	$31,023 17	$27,568 38	$3,454 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
WAL MART STORES INC	931142103	419	12/08/08	02/25/11	$21,633 31	$23,967 85	$-2,334 54
AECOM TECHNOLOGY CORP DELAWARE	00766T100	75	12/15/08	03/11/11	$2,016 12	$2,231 31	$-215 19
AECOM TECHNOLOGY CORP DELAWARE	00766T100	427	07/08/09	03/11/11	$11,478 43	$12,603 08	$-1,124 65
AECOM TECHNOLOGY CORP DELAWARE	00766T100	391	01/26/09	03/11/11	$10,510 70	$10,305 98	$204 72
DOLBY LABORATORIES INC CL A	25659T107	434	01/26/09	03/29/11	$21,208 78	$11,949 80	$9,258 98
INTEL CORP	458140100	1364	03/18/08	04/06/11	$26,963 99	$28,998 64	$-2,034 65
RED HAT INC	756577102	601	02/27/09	04/06/11	$27,100 67	$8,408 65	$18,692 02
APPLE COMPUTER INC	037833100	14	03/18/08	04/20/11	$4,826 58	$1,819 58	$3,007 00
PRICE T ROWE GROUP INC	74144T108	236	08/15/08	05/10/11	$14,933 25	$14,427 86	$505 39
DIRECTV	25490A101	527	07/25/08	05/10/11	$26,286 26	$14,165 02	$12,121 24
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	70	04/29/08	05/24/11	$2,357 55	$4,933 70	$-2,576 15
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	270	05/19/09	05/24/11	$9,093 43	$10,878 92	$-1,785 49
VISA INC CL A	92826C839	221	04/22/09	06/10/11	$16,590 57	$13,141 88	$3,448 69
COMPANHIA DE BEBIDAS DAS AMERS -	20441W203	1	LT	06/15/11	$19 20	$0 00	$19 20
CISCO SYSTEM INC	17275R102	1313	03/18/08	07/08/11	$20,511 42	$32,930 04	$-12,418 62
APPLE COMPUTER INC	037833100	18	03/18/08	08/02/11	$7,109 92	$2,339 46	$4,770 46
CERNER CORP	156782104	64	03/18/08	08/02/11	$4,225 19	$1,248 00	$2,977 19
PRICE T ROWE GROUP INC	74144T108	8	08/15/08	08/12/11	$407 52	$489 08	$-81 56
PRICE T ROWE GROUP INC	74144T108	391	03/18/08	08/12/11	$19,917 75	$18,826 45	$1,091 30
TEXAS INSTRUMENTS INC	882508104	307	03/18/08	08/30/11	$7,968 55	$8,846 51	$-877 96
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	217	03/18/08	08/30/11	$13,582 29	$6,081 80	$7,500 49
JACOBS ENGINEERING GROUP INC	469814107	383	03/18/08	10/03/11	$12,095 02	$27,561 94	$-15,466 92
HALLIBURTON CO	406216101	264	03/18/08	12/06/11	$9,278 34	$9,815 52	$-537 18
AGCO CORP	001084102	314	03/18/08	12/15/11	$12,771 67	$19,050 38	$-6,278 71
AGCO CORP	001084102	242	09/10/10	12/15/11	$9,843 14	$9,236 73	$606 41
Total long term gain/loss from sales:					$408,564 09	$385,345 59	$23,218 50

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 not 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
PG & E CORP	69331C108	133	09/15/10	01/05/11	$6,218 70	$6,052 24	$166 46
ORACLE CORPORATION	68389X105	187	04/07/10	01/19/11	$5,858 26	$4,850 78	$1,007 48
WELLS FARGO & CO (NEW)	949746101	123	07/14/10	02/02/11	$4,054 85	$3,402 57	$652 28
ST JUDE MEDICAL INC	790849103	141	12/15/10	02/16/11	$6,667 78	$5,906 62	$761 16
NOBLE CORPORATION	H5833N103	155	08/04/10	02/25/11	$6,704 46	$5,624 61	$1,079 85
WALGREEN CO	931422109	179	10/20/10	03/02/11	$7,550 88	$6,095 92	$1,454 96
WALGREEN CO	931422109	179	10/13/10	03/02/11	$7,550 88	$6,148 36	$1,402 52
ST JUDE MEDICAL INC	790849103	71	04/21/10	03/10/11	$3,462 08	$2,958 76	$503 32
ST JUDE MEDICAL INC	790849103	26	12/15/10	03/10/11	$1,267 81	$1,089 16	$178 65
NOBLE CORPORATION	H5833N103	17	08/04/10	03/10/11	$726 53	$616 89	$109 64
NOBLE CORPORATION	H5833N103	207	06/15/10	03/10/11	$8,846 53	$6,309 15	$2,537 38
ST JUDE MEDICAL INC	790849103	85	04/21/10	04/20/11	$4,450 36	$3,542 18	$908 18
PHILIP MORRIS INTL INC	718172109	94	09/29/10	04/27/11	$6,337 88	$5,311 67	$1,026 21
AON CORP	037389103	312	07/28/10	05/17/11	$16,283 59	$11,460 82	$4,822 77
ST JUDE MEDICAL INC	790849103	150	07/07/10	06/01/11	$7,474 67	$5,407 14	$2,067 53
TRAVELERS COS INC	89417E109	116	02/09/11	06/22/11	$6,703 00	$6,809 41	$-106 41
ACCENTURE PLC	G1151C101	105	11/10/10	06/29/11	$6,237 48	$4,739 56	$1,497 92
ACCENTURE PLC	G1151C101	26	11/10/10	07/06/11	$1,598 77	$1,173 60	$425 17

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
ACCENTURE PLC	G1151C101	87	09/15/10	07/06/11	$5,349 75	$3,453 22	$1,896 53
ACCENTURE PLC	G1151C101	68	09/15/10	07/14/11	$4,159 49	$2,699 07	$1,460 42
REYNOLDS AMERN INC	761713106	209	01/26/11	08/03/11	$7,272 45	$6,772 39	$500 06
INTERNATIONAL BUSINESS MACHINES	459200101	33	11/03/10	08/10/11	$5,496 12	$4,745 40	$750 72
PHILIP MORRIS INTL INC	718172109	41	09/29/10	08/10/11	$2,706 32	$2,316 79	$389 53
QUEST DIAGNOSTICS INC	74834L100	121	04/20/11	08/10/11	$5,679 72	$7,096 71	$-1,416 99
QUEST DIAGNOSTICS INC	74834L100	28	03/10/11	08/10/11	$1,314 32	$1,589 03	$-274 71
MCDONALDS CORP	580135101	64	10/26/10	08/11/11	$5,453 25	$5,052 83	$400 42
QUEST DIAGNOSTICS INC	74834L100	144	03/10/11	08/17/11	$7,056 31	$8,172 16	$-1,115 85
MCDONALDS CORP	580135101	57	11/17/10	08/24/11	$5,085 74	$4,465 37	$620 37
MCDONALDS CORP	580135101	11	10/26/10	08/24/11	$981 46	$868 45	$113 01
MCDONALDS CORP	580135101	25	11/17/10	09/14/11	$2,166 39	$1,958 49	$207 90
MCDONALDS CORP	580135101	44	04/27/11	09/14/11	$3,812 84	$3,420 90	$391 94
INTERNATIONAL BUSINESS MACHINES	459200101	13	11/03/10	09/14/11	$2,160 91	$1,869 40	$291 51
MCDONALDS CORP	580135101	13	04/06/11	09/28/11	$1,153 63	$997 12	$156 51
MCDONALDS CORP	580135101	55	04/27/11	09/28/11	$4,880 76	$4,276 12	$604 64
MCDONALDS CORP	580135101	76	04/06/11	10/17/11	$6,768 35	$5,829 30	$939 05
HASBRO INC	418056107	9	06/01/11	10/17/11	$315 35	$416 76	$-101 41
ALTRIA GROUP INC	02209S103	3	09/20/11	10/17/11	$82 84	$81 36	$1 48
STANLEY BLACK & DECKER INC	854502101	53	05/04/11	11/16/11	$3,527 64	$3,843 31	$-315 67
STANLEY BLACK & DECKER INC	854502101	44	09/07/11	11/16/11	$2,928 61	$2,595 38	$333 23
INTERNATIONAL BUSINESS MACHINES	459200101	1	10/17/11	12/21/11	$179 74	$187 71	$-7 97
Total short term gain/loss from sales:					$186,526 50	$160,206 71	$26,319 79

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
STANLEY BLACK & DECKER INC	854502101	10	05/04/11	11/16/11	$665 59	$725 15	$-59 56
							$59 56
Total short term gain/loss from sales:					$665 59	$725 15	$-59 56
Total short term loss disallowed from wash sales.							$59 56

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
HASBRO INC	418056107	98	01/21/09	01/12/11	$4,414 43	$2,591 53	$1,822 90
DIAGEO PLC SPONSORED ADR NEW	25243Q205	46	03/20/08	01/12/11	$3,480 25	$3,673 80	$-193 55
HASBRO INC	418056107	41	01/07/09	01/12/11	$1,846 86	$1,203 70	$643 16
PG & E CORP	69331C108	123	07/08/09	01/12/11	$5,724 68	$4,740 20	$984 48
PG & E CORP	69331C108	18	10/21/09	01/12/11	$837 76	$766 39	$71 37
CHUBB CORP	171232101	103	03/20/08	01/26/11	$6,083 70	$5,064 51	$1,019 19
CHUBB CORP	171232101	117	06/24/09	02/02/11	$6,786 51	$4,585 04	$2,201 47
WELLS FARGO & CO (NEW)	949746101	72	05/08/09	02/02/11	$2,373 57	$1,890 53	$483 04
CHUBB CORP	171232101	99	03/20/08	02/02/11	$5,742 44	$4,867 83	$874 61
CHEVRONTEXACO CORP	166764100	56	04/30/08	02/09/11	$5,385 44	$5,354 39	$31.05
HESS CORP	42809H107	82	03/20/08	02/25/11	$6,868 19	$7,264 38	$-396 19
WELLS FARGO & CO (NEW)	949746101	147	05/08/09	03/02/11	$4,679 60	$3,859 84	$819 76
WELLS FARGO & CO (NEW)	949746101	70	12/16/09	03/02/11	$2,228 38	$1,806 63	$421 75
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	250	10/16/09	03/16/11	$7,864 75	$7,680 12	$184 63
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	25	03/20/08	03/16/11	$786 47	$1,029 50	$-243 03
NORTHROP GRUMMAN CORP	666807102	34	02/20/08	03/23/11	$2,290 11	$2,520 79	$-230 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
NORTHROP GRUMMAN CORP	666807102	4	03/07/08	03/23/11	$269 43	$300 56	$-31 13
NORTHROP GRUMMAN CORP	666807102	95	05/07/08	03/23/11	$6,398 85	$7,094 71	$-695 86
HESS CORP	42809H107	52	03/20/08	03/23/11	$4,212 36	$4,606 68	$-394 32
HUNTINGTON INGALLS INDS INC	446413106	19 67	03/24/09	04/06/11	$779 12	$471 78	$307 34
HUNTINGTON INGALLS INDS INC	446413106	3 33	07/29/09	04/06/11	$132 04	$86 81	$45 23
HUNTINGTON INGALLS INDS INC	446413106	15 33	06/11/08	04/06/11	$607 43	$638 33	$-30 90
HUNTINGTON INGALLS INDS INC	446413106	12 67	02/20/08	04/06/11	$501 81	$543 75	$-41 94
AT&T INC	00206R102	216	03/20/08	04/06/11	$6,550 92	$7,830 00	$-1,279 08
CHEVRONTEXACO CORP	166764100	21	08/06/08	04/13/11	$2,185 64	$1,741 72	$443 92
CHEVRONTEXACO CORP	166764100	14	04/30/08	04/13/11	$1,457 09	$1,338 60	$118 49
INTEL CORP	458140100	273	03/20/08	04/13/11	$5,405 43	$5,883 15	$-477 72
ST JUDE MEDICAL INC	790849103	47	03/24/10	04/20/11	$2,460 78	$1,895 16	$565 62
ST JUDE MEDICAL INC	790849103	75	03/24/10	05/04/11	$3,969 72	$3,024 20	$945 52
WELLS FARGO & CO (NEW)	949746101	153	12/16/09	05/04/11	$4,419 86	$3,948 78	$471 08
WELLS FARGO & CO (NEW)	949746101	81	05/13/09	05/04/11	$2,339 92	$2,009 61	$330 31
WELLS FARGO & CO (NEW)	949746101	108	05/13/09	05/11/11	$3,033 52	$2,679 48	$354 04
WELLS FARGO & CO (NEW)	949746101	232	04/15/09	05/11/11	$6,516 45	$4,241 82	$2,274 63
ST JUDE MEDICAL INC	790849103	98	03/24/10	06/01/11	$4,883 45	$3,951 61	$931 84
HESS CORP	42809H107	3	07/08/09	06/08/11	$220 71	$144 97	$75 74
HESS CORP	42809H107	100	03/20/08	06/08/11	$7,356 85	$8,859 00	$-1,502 15
BANK NEW YORK MELLON CORP	064058100	221	03/20/08	06/08/11	$5,798 69	$9,725 35	$-3,926 66
HESS CORP	42809H107	106	07/08/09	06/15/11	$7,478 05	$5,122 15	$2,355 90
DISNEY WALT CO	254687106	33	09/10/08	07/14/11	$1,309 27	$1,083 51	$225 76
DISNEY WALT CO	254687106	70	08/20/08	07/14/11	$2,777 24	$2,228 06	$549 18
ACCENTURE PLC	G1151C101	41	04/02/08	07/14/11	$2,507 92	$1,470 02	$1,037 90
DISNEY WALT CO	254687106	348	08/20/08	07/27/11	$13,890 43	$11,076 67	$2,813 76

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Bank of America Private Wealth Management

IM T _R MARLON CHAR FDN-MFS-LCV

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
PHILIP MORRIS INTL INC	718172109	31	06/11/08	08/10/11	$2,046 24	$1,557 03	$489.21
APACHE CORP	037411105	6	05/28/08	08/31/11	$618 61	$814 11	$-195 50
APACHE CORP	037411105	50	05/14/08	08/31/11	$5,155 10	$6,876 30	$-1,721 20
GOLDMAN SACHS GROUP INC	38141G104	27	03/31/10	08/31/11	$3,139 12	$4,618 27	$-1,479 15
GOLDMAN SACHS GROUP INC	38141G104	19	03/20/08	08/31/11	$2,209 01	$3,231 33	$-1,022 32
GOLDMAN SACHS GROUP INC	38141G104	3	04/07/10	08/31/11	$348 79	$532 87	$-184 08
INTEL CORP	458140100	240	03/20/08	09/07/11	$4,795 11	$5,172 00	$-376 89
AT&T INC	00206R102	156	03/20/08	09/07/11	$4,365 86	$5,655 00	$-1,289 14
INTERNATIONAL BUSINESS MACHINES	459200101	25	06/23/10	09/14/11	$4,155 60	$3,241 64	$913 96
MASTERCARD INC CL A	57636Q104	11	05/14/10	09/20/11	$3,958 18	$2,376 36	$1,581 82
MASTERCARD INC CL A	57636Q104	2	05/19/10	09/20/11	$719 67	$407 00	$312 67
PG & E CORP	69331C108	119	10/01/08	09/28/11	$5,084 94	$4,578 11	$506 83
PG & E CORP	69331C108	4	07/08/09	09/28/11	$170 92	$154 15	$16 77
MASTERCARD INC CL A	57636Q104	16	05/19/10	10/17/11	$5,400 39	$3,256 03	$2,144 36
INTEL CORP	458140100	1	03/20/08	10/17/11	$23 34	$21 55	$1 79
AT&T INC	00206R102	10	03/20/08	10/17/11	$291 99	$362 50	$-70 51
PHILIP MORRIS INTL INC	718172109	6	06/11/08	10/17/11	$405 65	$301 36	$104 29
PG & E CORP	69331C108	1	10/01/08	10/17/11	$42 36	$38 47	$3 89
MASTERCARD INC CL A	57636Q104	30	05/19/10	11/02/11	$10,645 39	$6,105 06	$4,540 33
PG & E CORP	69331C108	7	10/01/08	11/16/11	$275 57	$269 30	$6 27
PG & E CORP	69331C108	137	11/26/08	11/16/11	$5,393 40	$5,119 55	$273 85
PRUDENTIAL FINL INC	744320102	22	02/24/10	11/16/11	$1,158 73	$1,117 25	$41 48
PRUDENTIAL FINL INC	744320102	106	12/16/09	11/16/11	$5,582 99	$5,469 60	$113 39
PHILIP MORRIS INTL INC	718172109	47	06/11/08	12/21/11	$3,659 28	$2,360 65	$1,298 63
INTERNATIONAL BUSINESS MACHINES	459200101	21	06/23/10	12/21/11	$3,774 45	$2,722 98	$1,051 47
Total long term gain/loss from sales:					$238,276 81	$217,254 13	$21,022 68

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 not 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
ATHENAHEALTH INC	04685W103	5	04/05/11	09/27/11	$331 38	$223 16	$108 22
SPS COMM INC	78463M107	5	08/11/11	09/27/11	$84 41	$88 70	$-4 29
PEGASYSTEMS INC	705573103	10	07/01/11	09/27/11	$359 59	$465 85	$-106 26
CABOT MICROELECTRONICS CORP	12709P103	10	01/07/11	09/27/11	$368 16	$411 80	$-43 64
Total short term gain/loss from sales:					$1,143 54	$1,189 51	$-45 97

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
DYNAMEX INC	26784F103	105	03/30/09	02/22/11	$2,625 00	$1,342 69	$1,282 31
DYNAMEX INC	26784F103	35	09/23/09	02/22/11	$875 00	$584 26	$290 74
DYNAMEX INC	26784F103	180	03/18/08	02/22/11	$4,500 00	$4,539 11	$-39 11
CEPHEID	15670R107	170	03/18/08	03/30/11	$4,715 17	$3,898 10	$817 07
ANSYS INC	03662Q105	114	03/18/08	04/04/11	$6,115 81	$5,152 80	$963 01
ANSYS INC	03662Q105	58	10/14/09	04/04/11	$3,111 55	$2,442 53	$669 02
USANA INC CDT-SHS	90328M107	15	09/23/09	06/02/11	$422 05	$497 40	$-75 35
USANA INC CDT-SHS	90328M107	25	03/30/09	06/02/11	$703 41	$564 59	$138 82

U.S. TRUST

Bank of America Private Wealth Management

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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
USANA INC CDT-SHS	90328M107	70	03/18/08	06/02/11	$1,969 56	$1,877 68	$91 88
USANA INC CDT-SHS	90328M107	15	03/30/09	06/03/11	$415 45	$338 75	$76 70
ANSYS INC	03662Q105	40	03/30/09	06/09/11	$2,086 66	$971 60	$1,115 06
ANSYS INC	03662Q105	25	03/09/08	06/09/11	$1,304 16	$877 17	$426 99
ANSYS INC	03662Q105	25	09/23/09	06/09/11	$1,304 16	$954 75	$349 41
ANSYS INC	03662Q105	116	10/14/09	06/09/11	$6,051 30	$4,885 06	$1,166 24
GENTEX CORP	371901109	426	03/18/08	06/10/11	$11,097 94	$6,973 02	$4,124 92
CEPHEID	15670R107	201	07/25/08	06/10/11	$6,235 56	$3,515 45	$2,720 11
CEPHEID	15670R107	67	03/18/08	06/10/11	$2,078 52	$1,536 31	$542 21
TELEVENT GIT SA	E90215109	335	09/29/09	07/12/11	$13,348 62	$9,380 00	$3,968 62
CEPHEID	15670R107	6	09/23/09	08/25/11	$196 44	$86 46	$109 98
CEPHEID	15670R107	130	09/23/09	08/25/11	$4,306 97	$1,873 30	$2,433 67
CEPHEID	15670R107	29	07/25/08	08/25/11	$960 79	$507 20	$453 59
UNIVERSAL TECHNICAL INST INC	913915104	30	09/23/09	08/31/11	$435 00	$603 60	$-168 60
UNIVERSAL TECHNICAL INST INC	913915104	160	03/18/08	08/31/11	$2,320 01	$2,020 80	$299 21
UNIVERSAL TECHNICAL INST INC	913915104	95	03/30/09	08/31/11	$1,377 50	$1,075 68	$301 82
NEOGEN CORP	640491106	48	03/18/08	09/09/11	$1,552 61	$805 88	$746 73
ABAXIS INC	002567105	10	09/23/09	09/27/11	$253 99	$281 90	$-27 91
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108	20	09/23/09	09/27/11	$388 32	$385 55	$2 77
ANGIODYNAMICS INC	03475V101	25	09/23/09	09/27/11	$345 21	$347 26	$-2 05
BEACON ROOFING SUPPLY INC	073685109	15	09/23/09	09/27/11	$245 61	$247 57	$-1 96
CEPHEID	15670R107	15	09/23/09	09/27/11	$604 84	$216 15	$388 69
CHEESECAKE FACTORY INC	163072101	15	03/18/08	09/27/11	$417 90	$305 85	$112 05
CHEMED CORP NEW	16359R103	10	09/23/09	09/27/11	$551 37	$449 56	$101 81
DEALERTRACK HLDGS INC	242309102	15	05/27/08	09/27/11	$250 21	$324 71	$-74 50
DIGI INTL INC	253798102	120	03/18/08	09/27/11	$1,410 90	$1,335 61	$75 29

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
ECHELON CORP OC	27874N105	25	09/23/09	09/27/11	$196 13	$340 49	$-144 36
FORRESTER RESH INC	346563109	15	03/18/08	09/27/11	$505 46	$408 20	$97 26
FORWARD AIR CORP	349853101	5	03/18/08	09/27/11	$138 32	$168 60	$-30 28
GENTEX CORP	371901109	10	03/18/08	09/27/11	$254 77	$163 69	$91 08
IPC THE HOSPITALIST CO	44984A105	10	09/23/09	09/27/11	$382 31	$329 63	$52 68
INNERWORKINGS INC	45773Y105	10	03/18/08	09/27/11	$79 62	$131 25	$-51 63
LKQ CORP	501889208	15	03/18/08	09/27/11	$382 60	$340 29	$42 31
MAXIMUS INC	577933104	15	09/23/09	09/27/11	$514 97	$346 83	$168 14
MEDNAX INC	58502B106	5	03/18/08	09/27/11	$325 11	$325 65	$-0 54
NATIONAL INSTRS CORP	636518102	25	09/23/09	09/27/11	$612 72	$470 00	$142 72
NEOGEN CORP	640491106	15	03/18/08	09/27/11	$479 17	$251 84	$227 33
POWER INTEGRATIONS INC	739276103	15	09/23/09	09/27/11	$493 94	$516 15	$-22 21
RESOURCES CONNECTION INC	76122Q105	20	09/23/09	09/27/11	$201 80	$348 08	$-146 28
RITCHIE BROS AUCTIONEERS INC	767744105	20	09/23/09	09/27/11	$430 22	$516 00	$-85 78
ROLLINS INCORPORATED	775711104	35	09/23/09	09/27/11	$691 53	$435 35	$256 18
SEMTECH CORP	816850101	20	09/23/09	09/27/11	$467 82	$363 00	$104 82
STRATASYS INC	862685104	5	03/18/08	09/27/11	$108 55	$92 25	$16 30
ULTIMATE SOFTWARE GROUP INC	90385D107	15	09/23/09	09/27/11	$749 52	$437 85	$311 67
UNITED NAT FOODS INC	911163103	10	03/30/09	09/27/11	$390 16	$182 58	$207 58
VERINT SYS INC	92343X100	10	03/18/08	09/27/11	$294 34	$158 50	$135 84
PORTFOLIO RECOVERY ASSOCS INC	73640Q105	5	03/18/08	09/27/11	$310 22	$201 30	$108 92
LANDEC CORP	514766104	515	03/18/08	10/05/11	$2,640 35	$4,217 85	$-1,577 50
LANDEC CORP	514766104	78	09/23/09	10/05/11	$399 90	$531 79	$-131 89
LANDEC CORP	514766104	315	03/30/09	10/06/11	$1,688 02	$1,672 65	$15 37
LANDEC CORP	514766104	32	09/23/09	10/06/11	$171 48	$218 17	$-46 69
CEPHEID	15670R107	84	09/23/09	11/10/11	$2,825 84	$1,210 44	$1,615 40

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
CEPHEID	15670R107	158	07/14/09	11/10/11	$5,315 27	$1,401 02	$3,914 25
GUIDANCE SOFTWARE INC	401692108	113	05/09/08	11/28/11	$683 86	$1,158 25	$-474 39
GUIDANCE SOFTWARE INC	401692108	44	05/09/08	11/29/11	$264 08	$451 00	$-186 92
GUIDANCE SOFTWARE INC	401692108	80	09/23/09	11/30/11	$481 39	$367 20	$114 19
GUIDANCE SOFTWARE INC	401692108	218	05/09/08	11/30/11	$1,311 79	$2,234 50	$-922 71
GUIDANCE SOFTWARE INC	401692108	36	03/30/09	11/30/11	$216 63	$143 64	$72 99
GUIDANCE SOFTWARE INC	401692108	63	03/30/09	12/01/11	$378 67	$251 37	$127 30
GUIDANCE SOFTWARE INC	401692108	136	03/30/09	12/02/11	$811 63	$542 64	$268 99
Total long term gain/loss from sales:					$109,775 78	$82,126 40	$27,649 38

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 not 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
APOLLO INVT CORP SH BEN INT	03761U106	20	07/01/10	02/17/11	$246 19	$183 60	$62 59
MEDNAX INC	58502B106	15	07/01/10	02/17/11	$973 42	$806 55	$166 87
TEXAS CAP BANCSHARES INC	88224Q107	40	07/01/10	02/17/11	$981 15	$650 80	$330 35
STEWART INFORMATION SVCS CORP	860372101	25	07/01/10	02/17/11	$289 11	$223 50	$65 61
BENCHMARK ELECTRS INC	08160H101	20	07/01/10	02/17/11	$396 01	$304.40	$91 61
BIO RAD LABS INC CL A	090572207	5	07/01/10	02/17/11	$542 16	$427 50	$114 66
CENTRAL GARDEN & PET CO CL A	153527205	10	07/01/10	02/17/11	$92 55	$88 30	$4 25
DRESSER-RAND GROUP INC	261608103	25	07/01/10	02/17/11	$1,218 98	$785 50	$433 48
FLIR SYS INC	302445101	15	12/30/10	02/17/11	$482 99	$448 37	$34 62
STERLING BANCSHARES INC	858907108	60	07/01/10	02/17/11	$547 37	$281 40	$265 97
SOUTHWEST BANCORP INC OKLA	844767103	5	07/01/10	02/17/11	$70 00	$67 10	$2 90
SIGNATURE BK NEW YORK N Y	82669G104	30	07/01/10	02/17/11	$1,597 97	$1,128 30	$469 67
ROSETTA RES INC	777779307	40	07/01/10	02/17/11	$1,683 23	$775 20	$908 03
PAREXEL INTL CORP	699462107	30	07/01/10	02/17/11	$675 89	$626 10	$49 79
JARDEN CORP	471109108	28	07/01/10	02/17/11	$1,020 58	$739 48	$281 10
OCEANEERING INTL INC	675232102	20	07/01/10	02/17/11	$1,651 53	$879 60	$771 93
NETGEAR INC	64111Q104	10	07/01/10	02/17/11	$341 67	$178 40	$163 27
MICROSEMI CORP	595137100	5	07/01/10	02/17/11	$114 79	$73 35	$41 44

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
VALIDUS HOLDINGS LTD SHS	G9319H102	15	07/01/10	02/17/11	$468 29	$366 45	$101 84
WILEY JOHN & SONS INC CL A	968223206	20	07/01/10	02/17/11	$961 42	$758 80	$202 62
LECG CORP	523234102	120	07/01/10	03/01/11	$18 64	$324 00	$-305 36
KRATON PERFORMANCE POLYMERS INC	50077C106	12	02/17/11	03/04/11	$450 23	$392 46	$57 77
HEICO CORP NEW CL A	422806208	1	02/17/11	03/04/11	$39 59	$39 99	$-0 40
ARCH CHEMICALS INC	03937R102	1	02/17/11	03/04/11	$36 95	$37 07	$-0 12
WESTLAKE CHEM CORP	960413102	3	02/17/11	03/04/11	$146 90	$136 84	$10 06
ARCH COAL INC	039380100	3	02/17/11	03/04/11	$108 05	$102 05	$6 00
FLIR SYS INC	302445101	1	12/30/10	03/04/11	$32 05	$29 89	$2 16
GARTNER GROUP INC NEW CL A	366651107	5	02/17/11	03/04/11	$191 84	$180 49	$11 35
MARKETAXESS HLDGS INC	57060D108	4	02/17/11	03/04/11	$87 57	$86 72	$0 85
RANGE RES CORP	75281A109	2	02/17/11	03/04/11	$100 03	$97 74	$2 29
JO-ANN STORES INC	47758P307	23	03/04/11	03/29/11	$1,403 00	$1,398 63	$4 37
JO-ANN STORES INC	47758P307	60	10/06/10	03/29/11	$3,660 00	$2,520 97	$1,139 03
HEICO CORP NEW CL A	422806208	0 25	02/17/11	05/18/11	$8 47	$8 00	$0 47
SILGAN HLDGS INC	827048109	2	03/04/11	09/15/11	$74 79	$72 48	$2 31
IDEX CORP	45167R104	17	02/17/11	09/15/11	$590 82	$713 66	$-122 84
NU SKIN ASIA INC CL A	67018T105	8	03/04/11	09/15/11	$347 03	$250 40	$96 63
ARCH CHEMICALS INC	03937R102	76	02/17/11	10/24/11	$3,587 20	$2,817 09	$770 11
Total short term gain/loss from sales:					$25,238 46	$19,001 18	$6,237 28

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
BENEFICIAL MUT BANCORP INC	08173R104	3	02/17/11	03/04/11	$26 45	$27 00	$-0 55
							$0 55
Total short term gain/loss from sales:					$26 45	$27 00	$-0 55
Total short term loss disallowed from wash sales:							$0 55

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
SYNIVERSE HLDGS INC	87163F106	80	09/22/09	01/14/11	$2,480 00	$1,488 00		$992 00
SYNIVERSE HLDGS INC	87163F106	140	10/10/08	01/14/11	$4,340 00	$2,266 60		$2,073 40
SYNIVERSE HLDGS INC	87163F106	125	12/18/08	01/14/11	$3,875 00	$1,236 36		$2,638 64
SYNIVERSE HLDGS INC	87163F106	10	09/30/09	01/14/11	$310 00	$178 20		$131 80
ROVI CORP	779376102	38	10/10/08	01/19/11	$2,518 87	$477 28		$2,041 59
ROVI CORP	779376102	30	09/22/09	01/19/11	$1,988 59	$957 00		$1,031 59
ALASKA COMMUNICATIONS SYS GROUP	01167P101	44	10/10/08	02/17/11	$438 67	$396 88	*	$41 79
ALTRA HLDGS INC	02208R106	121	10/10/08	02/17/11	$2,647 57	$1,208 79		$1,438 78
AMERICAN EQUITY INVT LIFE HLDG CO	025676206	30	09/22/09	02/17/11	$416 78	$231 00		$185 78
AMERIGROUP CORP	03073T102	16	09/22/09	02/17/11	$889 74	$391 84		$497 90
APOLLO INVT CORP SH BEN INT	03761U106	14	03/01/08	02/17/11	$172 33	$189 95		$-17 62
APOLLO INVT CORP SH BEN INT	03761U106	60	02/04/08	02/17/11	$738 56	$699 03		$39 53
APOLLO INVT CORP SH BEN INT	03761U106	25	09/30/09	02/17/11	$307 73	$241 50		$66 23
AVID TECHNOLOGY INC	05367P100	23	10/10/08	02/17/11	$527 33	$490 78		$36 55
BELDEN CDT INC	077454106	25	09/30/09	02/17/11	$996 64	$592 00		$404 64
BELDEN CDT INC	077454106	18	10/10/08	02/17/11	$717 58	$411 30		$306 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
BENCHMARK ELECTRS INC	08160H101	30	09/30/09	02/17/11	$594 02	$543 68	$50 34
BENCHMARK ELECTRS INC	08160H101	240	10/10/08	02/17/11	$4,752 18	$2,453 59	$2,298 59
BIO RAD LABS INC CL A	090572207	10	09/30/09	02/17/11	$1,084 31	$911 50	$172 81
BIO RAD LABS INC CL A	090572207	30	10/10/08	02/17/11	$3,252 93	$2,445 00	$807 93
CENTRAL GARDEN & PET CO CL A	153527205	70	09/22/09	02/17/11	$647 83	$806 40	$-158 57
CENTRAL GARDEN & PET CO CL A	153527205	225	10/10/08	02/17/11	$2,082 31	$855 00	$1,227 31
COMSTOCK RES INC NEW	205768203	28	10/10/08	02/17/11	$706 15	$804 72	$-98 57
CROSS CTRY HEALTHCARE INC	227483104	291	10/10/08	02/17/11	$2,291 20	$3,622 95	$-1,331 75
DRESSER-RAND GROUP INC	261608103	4	09/30/09	02/17/11	$195 04	$125 64	$69 40
FTI CONSULTING INC	302941109	28	10/07/09	02/17/11	$1,030 07	$1,165 36	$-135 29
IAMGOLD INTL AFRICAN MNG GOLD CORP	450913108	55	09/22/09	02/17/11	$1,192 55	$807 95	$384 60
IAMGOLD INTL AFRICAN MNG GOLD CORP	450913108	25	09/30/09	02/17/11	$542 07	$352 25	$189 82
IAMGOLD INTL AFRICAN MNG GOLD CORP	450913108	95	10/10/08	02/17/11	$2,059 85	$395 20	$1,664 65
INSIGHT ENTERPRISES INC	45765U103	25	09/22/09	02/17/11	$466 26	$287 50	$178 76
INSIGHT ENTERPRISES INC	45765U103	205	10/10/08	02/17/11	$3,823 30	$2,287 80	$1,535 50
INTERMEC INC	458786100	170	10/10/08	02/17/11	$2,012 90	$2,588 32	$-575 42
INTERMEC INC	458786100	125	09/22/09	02/17/11	$1,480 07	$1,870 00	$-389 93
JARDEN CORP	471109108	10	09/30/09	02/17/11	$364 49	$282 80	$81 69
KAYDON CORP	486587108	50	10/10/08	02/17/11	$2,031 44	$1,868 50	$162 94
LENNOX INTL INC	526107107	20	09/22/09	02/17/11	$1,026 53	$739 95	$286 58
LENNOX INTL INC	526107107	45	10/10/08	02/17/11	$2,309 69	$1,386 45	$923 24
LIONS GATE ENTERTAINMENT COR NEW	535919203	175	10/10/08	02/17/11	$1,062 68	$1,071 00	$-8 32
MEDNAX INC	58502B106	5	02/23/08	02/17/11	$324 47	$318 35	$6 12
MEDNAX INC	58502B106	15	09/22/09	02/17/11	$973 42	$819 75	$153 67
MEDNAX INC	58502B106	8	10/10/08	02/17/11	$519 15	$299 52	$219 63
MICROSEMI CORP	595137100	95	10/10/08	02/17/11	$2,181 04	$2,134 65	$46 39

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
MICROSEMI CORP	595137100	45	09/22/09	02/17/11	$1,033 13	$697 73	$335 40
NETGEAR INC	64111Q104	25	09/30/09	02/17/11	$854 17	$463 75	$390 42
NETGEAR INC	64111Q104	120	10/10/08	02/17/11	$4,100 01	$1,347 60	$2,752 41
OCEANEERING INTL INC	675232102	25	09/22/09	02/17/11	$2,064 42	$1,489 00	$575 42
OCEANEERING INTL INC	675232102	11	10/10/08	02/17/11	$908 34	$323 73	$584 61
ON ASSIGNMENT INC	682159108	123	03/26/08	02/17/11	$1,096 98	$789 66	$307 32
ON ASSIGNMENT INC	682159108	191	03/26/08	02/17/11	$1,676 09	$1,226 22	$449 87
ON ASSIGNMENT INC	682159108	150	10/10/08	02/17/11	$1,316 30	$915 00	$401 30
OPTIONSXPRESS HLDGS INC	684010101	25	09/30/09	02/17/11	$400 47	$436 12	$-35 65
OPTIONSXPRESS HLDGS INC	684010101	149	10/10/08	02/17/11	$2,386 80	$2,001 07	$385 73
PARAMETRIC TECHNOLOGY CORP NEW	699173209	115	09/22/09	02/17/11	$2,770 01	$1,622 65	$1,147 36
PARAMETRIC TECHNOLOGY CORP NEW	699173209	275	10/10/08	02/17/11	$6,623 93	$3,847 25	$2,776 68
PAREXEL INTL CORP	699462107	11	09/30/09	02/17/11	$247 82	$151 25	$96 57
ROSETTA RES INC	777779307	121	10/10/08	02/17/11	$5,091 78	$1,458 05	$3,633 73
ROVI CORP	779376102	62	10/10/08	02/17/11	$3,716 90	$778 72	$2,938 18
SCHOOL SPECIALTY INC	807863105	34	09/22/09	02/17/11	$560 31	$821 78	$-261 47
SIGNATURE BK NEW YORK N Y	82669G104	45	09/22/09	02/17/11	$2,396 96	$1,388 70	$1,008 26
SIGNATURE BK NEW YORK N Y	82669G104	87	10/10/08	02/17/11	$4,634 11	$2,571 72	$2,062 39
SILGAN HLDGS INC	827048109	55	10/22/09	02/17/11	$2,098 21	$1,502 87	$595 34
SILGAN HLDGS INC	827048109	50	09/22/09	02/17/11	$1,907 46	$1,283 00	$624 46
SILGAN HLDGS INC	827048109	60	05/18/09	02/17/11	$2,288 96	$1,388 76	$900 20
SILGAN HLDGS INC	827048109	17	06/04/09	02/17/11	$648 54	$391 85	$256 69
SONIC SOLUTIONS	835460106	435	10/10/08	02/17/11	$6,250 08	$2,930 85	$3,319 23
SOUTHWEST BANCORP INC OKLA	844767103	67	10/10/08	02/17/11	$945 22	$1,055 08	$-109 86
SOUTHWEST BANCORP INC OKLA	844767103	93	10/10/08	02/17/11	$1,302 04	$1,464 52	$-162 48
SOUTHWEST BANCORP INC OKLA	844767103	65	09/22/09	02/17/11	$910 03	$896 35	$13 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
STERLING BANCSHARES INC	858907108	230	10/10/08	02/17/11	$2,098 25	$2,058 50	$39 75
STERLING BANCSHARES INC	858907108	125	09/22/09	02/17/11	$1,140 35	$968 75	$171 60
STERLING BANCSHARES INC	858907108	165	12/19/08	02/17/11	$1,505 27	$974 13	$531 14
STEWART INFORMATION SVCS CORP	860372101	75	01/15/09	02/17/11	$867 34	$1,256 25	$-388 91
STEWART INFORMATION SVCS CORP	860372101	45	09/30/09	02/17/11	$520 41	$561 60	$-41 19
STEWART INFORMATION SVCS CORP	860372101	160	01/04/10	02/17/11	$1,850 34	$1,832 67	$17 67
TEXAS CAP BANCSHARES INC	88224Q107	93	01/05/10	02/17/11	$2,281 18	$1,336 05	$945 13
VARIAN SEMICONDUCTOR EQUIPTMENT	922207105	35	09/22/09	02/17/11	$1,733 52	$1,163 75	$569 77
VARIAN SEMICONDUCTOR EQUIPTMENT	922207105	90	11/05/08	02/17/11	$4,457 61	$1,948 18	$2,509 43
WILEY JOHN & SONS INC CL A	968223206	70	09/22/09	02/17/11	$3,364 96	$2,454 20	$910 76
WILEY JOHN & SONS INC CL A	968223206	14	10/10/08	02/17/11	$672 99	$435 68	$237 31
ASSURED GUARANTY LTD	G0585R106	24	09/22/09	02/17/11	$377 27	$487 20	$-109 93
HERBALIFE LTD USD	G4412G101	35	09/22/09	02/17/11	$2,383 48	$1,135 75	$1,247 73
HERBALIFE LTD USD	G4412G101	31	12/19/08	02/17/11	$2,111 08	$582 90	$1,528 18
VALIDUS HOLDINGS LTD SHS	G9319H102	10	09/30/09	02/17/11	$312 19	$256 70	$55 49
VALIDUS HOLDINGS LTD SHS	G9319H102	77	10/10/08	02/17/11	$2,403 90	$1,699 59	$704 31
ALLIED WORLD ASSURANCE CO HLDGS	H01531104	15	09/22/09	02/17/11	$932 63	$668 70	$263 93
ALLIED WORLD ASSURANCE CO HLDGS	H01531104	24	12/22/08	02/17/11	$1,492 20	$889 92	$602 28
LECG CORP	523234102	265	10/10/08	03/01/11	$41 15	$1,696 00	$-1,654 85
LECG CORP	523234102	85	09/30/09	03/01/11	$13 20	$307 70	$-294 50
ALLIED WORLD ASSURANCE CO HLDGS	H01531104	1	12/22/08	03/04/11	$63 43	$37 08	$26 35
TEXAS CAP BANCSHARES INC	88224Q107	4	01/05/10	03/04/11	$100 87	$57 46	$43 41
COMSTOCK RES INC NEW	205768203	3	10/10/08	03/04/11	$78 14	$86 22	$-8 08
DYCOM INDS INC	267475101	13	09/30/09	03/04/11	$215 27	$164 13	$51 14
IAMGOLD INTL AFRICAN MNG GOLD CORP	450913108	2	10/10/08	03/04/11	$44 59	$8 32	$36 27
MEDNAX INC	58502B106	1	10/10/08	03/04/11	$66 55	$37 44	$29 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
ALASKA COMMUNICATIONS SYS GROUP	01167P101	12	10/10/08	03/04/11	$120 71	$108 24	*	$12 47
AMSURG CORP	03232P405	5	10/10/08	03/04/11	$118 79	$118 25		$0 54
AMERIGROUP CORP	03073T102	9	09/22/09	03/04/11	$523 33	$220 41		$302 92
SCHOOL SPECIALTY INC	807863105	3	10/10/08	03/04/11	$45 09	$70 80		$-25 71
SCHOOL SPECIALTY INC	807863105	26	09/22/09	03/04/11	$390 77	$628 42		$-237 65
OCEANEERING INTL INC	675232102	1	10/10/08	03/04/11	$82 77	$29 43		$53 34
ON ASSIGNMENT INC	682159108	67	10/10/08	03/04/11	$686 06	$408 70		$277 36
1 800 FLOWERS COM INC CL A	68243Q106	22	10/10/08	03/04/11	$62 69	$95 48		$-32 79
OPTIONSXPRESS HLDGS INC	684010101	1	10/10/08	03/04/11	$16 07	$13 43		$2 64
ORBITAL SCIENCES CORP	685564106	8	12/31/09	03/04/11	$140 47	$123 94		$16 53
PAREXEL INTL CORP	699462107	5	09/30/09	03/04/11	$115 64	$68 75		$46 89
ROSETTA RES INC	777779307	4	10/10/08	03/04/11	$171 03	$48 20		$122.83
ROVI CORP	779376102	13	10/10/08	03/04/11	$732 14	$340 46		$391 68
ROVI CORP	779376102	0 26	10/10/08	03/16/11	$14 39	$6 76		$7 63
MERIT MED SYS INC	589889104	0 25	09/22/09	05/17/11	$4 68	$3 64		$1 04
OPTIONSXPRESS HLDGS INC	684010101	75	10/10/08	07/08/11	$1,181 30	$1,007 25		$174 05
ASSURED GUARANTY LTD	G0585R106	31	10/07/09	09/15/11	$349 05	$571 96		$-222 91
ASSURED GUARANTY LTD	G0585R106	5	09/22/09	09/15/11	$56 30	$101 50		$-45 20
TEXAS CAP BANCSHARES INC	88224Q107	12	01/05/10	09/15/11	$300 86	$172 39		$128 47
SILGAN HLDGS INC	827048109	10	06/04/09	09/15/11	$373 94	$230 50		$143 44
ASSURED GUARANTY LTD	G0585R106	15	06/22/10	09/15/11	$168 90	$218 38		$-49 48
ALASKA COMMUNICATIONS SYS GROUP	01167P101	91	10/10/08	12/21/11	$386 87	$762 13	*	$-375 26
Total long term gain/loss from sales:					$157,770 43	$104,397 51		$53,372 92

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 not 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
ESPRIT HLDGS LTD	29666V204	1840	09/21/10	09/20/11	$4,654 74	$20,448 66	$-15,793 92
TNT EXPRESS N V	87262N109	1009	06/01/11	09/20/11	$8,380 19	$13,924 20	$-5,544 01
ESPRIT HLDGS LTD	29666V204	625	04/13/11	09/20/11	$1,581 10	$5,638 88	$-4,057 78
Total short term gain/loss from sales:					$14,616 03	$40,011 74	$-25,395 71

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	780	03/20/08	02/03/11	$22,389 47	$23,228 40	$-838 93
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	140	03/20/08	03/23/11	$8,040 03	$6,827 80	$1,212 23
CRH PLC ADR	12626K203	530	03/20/08	03/23/11	$11,693 75	$19,274 40	$-7,580 65
BHP LTD SPONSORED ADR	088606108	285	12/17/08	04/12/11	$28,544 71	$12,499 98	$16,044 73
ERICSSON L M TEL CO ADR CL B	294821608	595	03/20/08	05/19/11	$8,955 71	$5,289 55	$3,666 16
TELEFONICA S A SPONSORED ADR	879382208	900	06/06/08	06/20/11	$21,116 38	$24,866 85	$-3,750 47
SOCIETE GENERALE FRANCE ADR	83364L109	1805	03/20/08	06/21/11	$20,423 76	$34,475 50	$-14,051 74
NOVARTIS AG SPONSORED ADR	66987V109	155	10/15/09	08/10/11	$8,532 03	$7,998 56	$533 47
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	265	03/20/08	08/10/11	$10,403 33	$11,236 69	$-833 36

U.S. TRUST

Bank of America Private Wealth Management

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2011 Tax Information Letter

Account Number 011001382951

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
DIAGEO PLC SPONSORED ADR NEW	25243Q205	135	03/20/08	08/10/11	$9,904 53	$10,774 35	$-869 82
NOVARTIS AG SPONSORED ADR	66987V109	15	03/20/08	08/10/11	$825 68	$727 95	$97 73
POSTNL N V	73753A103	1009	03/20/08	09/20/11	$4,955 61	$34,189 12	$-29,233.51
UBS AG SHS NEW	H89231338	1370	03/20/08	09/21/11	$15,796 20	$33,255 74	$-17,459 54
UBS AG SHS NEW	H89231338	476	06/19/08	09/21/11	$5,488 32	$11,836 42	$-6,348 10
Total long term gain/loss from sales:					$177,069 51	$236,481 31	$-59,411 80

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 not 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
GMAC INC	36186CBW2	7000	02/25/10	02/03/11	$7,525 00	$6,767 69	$757 31
DYNEGY HLDGS INC	26816LAX0	1000	01/10/11	05/10/11	$870 00	$797 15	$72 85
DYNEGY HLDGS INC	26816LAX0	4000	01/10/11	05/13/11	$3,440 00	$3,189 84	$250 16
NRG ENERGY INC	629377AU6	5000	01/10/11	05/24/11	$5,196 90	$5,175 00	$21 90
DYNEGY HLDGS INC	26816LAW2	2000	04/27/11	06/14/11	$1,465 00	$1,557 50	$-92 50
PLAINS EXPL & PRODTN CO	726505AD2	8000	06/14/11	12/01/11	$8,330 00	$8,300 00	$30 00
Total short term gain/loss from sales:					$26,826 90	$25,787 18	$1,039 72

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
MIRANT NORTH AMER LLC / MNA FIN	60467XAC1	10000	04/01/08	01/03/11	$10,184 40	$10,150 00	$34 40
RRI ENERGY INC	74971XAA5	5000	12/08/08	01/03/11	$5,112 50	$4,422 53	$689 97
MIDWEST GENERATION LLC	59832WAF6	316 47	04/07/09	01/03/11	$316 47	$300 65	$15 82
RRI ENERGY INC	74971XAA5	1000	10/01/08	01/03/11	$1,022 50	$908 89	$113 61
HERTZ CORP SR NT	428040BZ1	1000	01/02/09	01/05/11	$1,022 19	$728 24	$293 95
ROYAL CARIBBEAN CRUISES LTD SR NT	780153AP7	5000	07/14/09	01/19/11	$5,362 50	$4,434 12	$928 38

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
CROWN AMERS LLC CROWN AMERS CAP	228188AD0	5000	11/19/08	02/01/11	$5,206 25	$4,642 82	$563 43
CROWN AMERS LLC CROWN AMERS CAP	228188AD0	10000	10/05/09	02/01/11	$10,412 50	$10,200 00	$212 50
SUPERVALU INC	868536AT0	5000	04/30/09	02/10/11	$4,893 75	$4,949 17	$-55 42
HERTZ CORP SR NT	428040BZ1	2000	01/02/09	02/24/11	$2,044 38	$1,475 58	$568 80
COMPAGNIE GENERALE DE	204386AF3	4000	04/10/08	03/01/11	$4,150 00	$3,947 44	$202 56
COMPAGNIE GENERALE DE	204386AF3	5000	04/15/08	03/01/11	$5,187 50	$5,137 50	$50 00
DIRECTV HLDGS LLC / DIRECTV FING	25459HAD7	5000	04/01/08	03/18/11	$5,165 65	$4,821 12	$344 53
EL PASO CORP	28336LBS7	5000	12/09/08	03/29/11	$6,325 00	$4,651 14	$1,673 86
QWEST COMMUNICATIONS INTL INC	749121BV0	2000	04/10/08	03/29/11	$2,030 00	$1,964 18	$65 82
HERTZ CORP SR NT	428040BZ1	2000	01/02/09	04/06/11	$2,044 38	$1,491 24	$553.14
FREEPORT-MCMORAN COPPER & GOLD INC	35671DAS4	5000	04/15/08	04/13/11	$5,506 25	$5,475 00	$31 25
FREEPORT-MCMORAN COPPER & GOLD INC	35671DAS4	5000	01/09/09	04/13/11	$5,506 25	$4,321 72	$1,184 53
FREEPORT-MCMORAN COPPER & GOLD INC	35671DAS4	5000	11/18/09	04/13/11	$5,506 25	$5,386 50	$119 75
AMERISTAR CASINOS INC	03070QAL5	7000	03/18/10	04/14/11	$7,700 98	$7,271 72	$429 26
AMERICAN GEN FIN CORP MEDIUM TERM	02635PTC7	2000	03/03/10	04/20/11	$1,850 00	$1,548 94	$301 06
AMERICAN GEN FIN CORP MEDIUM TERM	02635PTC7	1000	01/28/10	04/20/11	$925 00	$763 99	$161 01
AMERICAN GEN FIN CORP MEDIUM TERM	02635PTC7	4000	01/28/10	04/21/11	$3,700 00	$3,056 37	$643 63
AMERICAN GEN FIN CORP MEDIUM TERM	02635PTC7	1000	06/04/09	04/21/11	$925 00	$670 93	$254 07
DYNEGY HLDGS INC	26816LAX0	5000	06/25/08	05/10/11	$4,350 00	$4,650 00	$-300 00
GEORGIA PAC CORP BD SR UNSECD	373298BV9	5000	04/10/08	05/15/11	$5,000 00	$5,050 00	$-50 00
NRG ENERGY INC	629377AU6	5000	11/18/09	05/24/11	$5,196 90	$4,960 18	$236 72
NRG ENERGY INC	629377AU6	10000	04/04/08	05/24/11	$10,393 80	$10,000 00	$393 80
RANGE RES CORP	75281AAG4	5000	05/01/08	05/25/11	$5,100 00	$5,137 50	$-37 50
DYNEGY HLDGS INC	26816LAW2	3000	03/13/10	06/02/11	$2,160 00	$2,606 25	$-446 25
DYNEGY HLDGS INC	26816LAW2	1000	04/12/10	06/02/11	$720 00	$815 00	$-95 00
DYNEGY HLDGS INC	26816LAW2	1000	04/12/10	06/14/11	$732 50	$815 00	$-82 50

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
COMPAGNIE GENERALE DE	204386AF3	1000	04/10/08	06/30/11	$1,025 00	$987 75	$37 25
MIDWEST GENERATION LLC	59832WAF6	329 99	04/07/09	07/05/11	$329 99	$313 49	$16 50
VIDEOTRON LTEE	92658TAG3	3000	05/17/10	07/18/11	$3,034 38	$3,012 00	$22 38
PENN NATL GAMING INC	707569AL3	2000	11/18/09	08/19/11	$2,045 00	$1,957 36	$87 64
PENN NATL GAMING INC	707569AL3	3000	11/17/09	08/19/11	$3,067 50	$2,936 09	$131 41
HCA INC SR SECD NT	404119AX7	15000	03/24/08	08/26/11	$15,976 89	$15,637 50	$339 39
WINDSTREAM CORP	97381WAD6	8000	07/22/10	09/19/11	$8,345 04	$8,320 00	$25 04
CHS / CMNTY HEALTH SYS INC	12543DAF7	5000	11/03/09	11/22/11	$5,237 50	$5,150 00	$87 50
CHS / CMNTY HEALTH SYS INC	12543DAF7	4000	04/15/08	11/22/11	$4,190 00	$4,110 00	$80 00
BIOMET INC	090613AC4	2000	07/24/08	12/01/11	$2,150 00	$2,155 00	$-5 00
BIOMET INC	090613AC4	3000	07/24/08	12/08/11	$3,232 50	$3,232 50	$0 00
WINDSTREAM CORP	97381WAD6	5000	04/10/08	12/22/11	$5,215 65	$5,050 00	$165 65
Total long term gain/loss from sales:					$189,602 35	$179,615 41	$9,986 94

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
DYNEGY HLDGS INC	26816LAW2	3000	04/12/10	05/27/11	$2,175 00	$2,445 00	$-270 00 $270 00
Total long term gain/loss from sales:					$2,175 00	$2,445 00	$-270 00
Total long term loss disallowed from wash sales:							$270.00

Proceeds From Broker Transactions

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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
UNITED STATES TREAS NTS	912828FW5	50000	10/05/10	01/06/11	$51,757 81	$52,312 67	$-554 86
UNITED STATES TREAS NTS	912828FW5	25000	03/22/11	04/06/11	$25,627 93	$25,671 88	$-43 95
UNITED STATES TREAS NTS	912828FW5	50000	10/05/10	04/06/11	$51,255 86	$52,312 66	$-1,056 80
FEDERAL HOME LN MTG CORP DEB	3134A4QD9	5000	10/05/10	07/07/11	$5,245 40	$5,407 95	$-162 55
Total short term gain/loss from sales:					$133,887 00	$135,705 16	$-1,818 16

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
UNITED STATES TREAS NT	912828JH4	50000	10/05/10	03/22/11	$53,996 09	$57,181 84	$-3,185 75 $3,185 75
UNITED STATES TREAS NT	912828JH4	10000	10/20/10	05/03/11	$10,872 27	$11,268 40	$-396 13 $396 13
Total short term gain/loss from sales:					$64,868 36	$68,450 24	$-3,581 88
Total short term loss disallowed from wash sales:							$3,581 88

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
BOEING CAP CORP SR NT	097014AD6	75000	03/26/08	01/06/11	$75,604 50	$80,198 25	$-4,593 75
FEDERAL NATL MTG ASSN	31411ECF2	282 08	03/26/08	01/31/11	$282 08	$282 08	$0 00
FEDERAL NATL MTG ASSN	31410USZ6	3913 86	03/26/08	01/31/11	$3,913 86	$3,998 86	$-85 00
MARATHON OIL CORP NT	565849AA4	75000	03/26/08	02/09/11	$79,471 50	$79,774 50	$-303 00
FEDERAL NATL MTG ASSN	31410USZ6	2453 22	03/26/08	02/28/11	$2,453 22	$2,506 50	$-53 28
FEDERAL NATL MTG ASSN	31411ECF2	283 6	03/26/08	02/28/11	$283 60	$283 60	$0 00
SBC COMMUNICATIONS INC GLOBAL NT	78387GAD5	75000	03/26/08	03/15/11	$75,000 00	$78,458 25	$-3,458 25
FEDERAL NATL MTG ASSN	31410USZ6	3514 46	03/26/08	03/31/11	$3,514 46	$3,590 79	$-76 33
FEDERAL NATL MTG ASSN	31411ECF2	285 12	03/26/08	03/31/11	$285 12	$285 12	$0 00
FEDERAL NATL MTG ASSN	31410USZ6	1500 2	03/26/08	04/30/11	$1,500 20	$1,532 78	$-32 58
FEDERAL NATL MTG ASSN	31411ECF2	286 63	03/26/08	04/30/11	$286 63	$286 63	$0 00
UNITED STATES TREAS NTS	912828EE6	95000	01/15/09	05/03/11	$105,416 60	$110,964 83	$-5,548 23
UNITED STATES TREAS NTS	912828EE6	5000	10/06/08	05/03/11	$5,548 24	$5,456 66	$91 58
UNITED STATES TREAS NTS	912828CJ7	25000	02/12/09	05/03/11	$27,815 43	$28,906 35	$-1,090 92
METLIFE INC SR NT	59156RAC2	25000	03/26/08	05/03/11	$25,756 50	$26,577 75	$-821 25
FEDERAL NATL MTG ASSN	31411ECF2	288 19	03/26/08	05/31/11	$288 19	$288 19	$0 00
FEDERAL NATL MTG ASSN	31410USZ6	1590 63	03/26/08	05/31/11	$1,590 63	$1,625 18	$-34 55
FEDERAL NATL MTG ASSN	31410USZ6	2545 6	03/26/08	06/30/11	$2,545 60	$2,600 89	$-55 29
FEDERAL NATL MTG ASSN	31411ECF2	289 47	03/26/08	06/30/11	$289 47	$289 47	$0 00
FEDERAL HOME LN MTG CORP DEB	3134A4QD9	195000	12/02/08	07/07/11	$204,570 60	$210,395 25	$-5,824 65
FEDERAL NATL MTG ASSN	31410USZ6	2229 98	03/26/08	07/31/11	$2,229 98	$2,278 41	$-48 43
FEDERAL NATL MTG ASSN	31411ECF2	295 67	03/26/08	07/31/11	$295 67	$295 67	$0 00
FEDERAL NATL MTG ASSN	31411ECF2	297 25	03/26/08	08/31/11	$297 25	$297 25	$0 00
FEDERAL NATL MTG ASSN	31410USZ6	1205 55	03/26/08	08/31/11	$1,205 55	$1,231 73	$-26 18
BAKER HUGHES INC	057224AX5	75000	11/13/08	09/09/11	$84,408 00	$77,620 50	$6,787 50
METLIFE INC SR NT	59156RAC2	50000	03/26/08	09/28/11	$50,430 00	$53,155 50	$-2,725 50

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
UNITED STATES TREAS NTS	912828AP5	15000	01/15/09	09/28/11	$15,641 02	$16,713 33	$-1,072 31
UNITED STATES TREAS NTS	912828AP5	10000	12/31/08	09/28/11	$10,427 34	$11,178 16	$-750 82
UNITED STATES TREAS NTS	912828CJ7	25000	02/12/09	09/28/11	$27,850 59	$28,906 35	$-1,055 76
FEDERAL NATL MTG ASSN	31411ECF2	298 53	03/26/08	09/30/11	$298 53	$298 53	$0 00
FEDERAL NATL MTG ASSN	31410USZ6	1706 73	03/26/08	09/30/11	$1,706 73	$1,743 80	$-37 07
FEDERAL NATL MTG ASSN	31411ECF2	300 45	03/26/08	10/31/11	$300 45	$300 45	$0 00
FEDERAL NATL MTG ASSN	31410USZ6	2337 6	03/26/08	10/31/11	$2,337 60	$2,388 37	$-50 77
FEDERAL NATL MTG ASSN	31411ECF2	302 06	03/26/08	11/30/11	$302 06	$302 06	$0 00
FEDERAL NATL MTG ASSN	31410USZ6	1645 91	03/26/08	11/30/11	$1,645 91	$1,681 66	$-35 75
ANHEUSER BUSCH COS INC NT	035229CX9	75000	03/26/08	12/21/11	$75,895 50	$77,433 00	$-1,537 50
FEDERAL NATL MTG ASSN	31410USZ6	1949 92	03/26/08	01/25/12	$1,949 92	$1,992 27	$-42 35
FEDERAL NATL MTG ASSN	31411ECF2	303 68	03/26/08	01/25/12	$303 68	$303 68	$0 00
Total long term gain/loss from sales:					$893,942 21	$916,422.65	$-22,480 44

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
UNITED STATES TREAS NTS	912828AP5	10000	01/15/09	04/06/11	$10,537 11	$11,142 22	$-605 11 $605 11
Total long term gain/loss from sales:					$10,537 11	$11,142 22	$-605 11
Total long term loss disallowed from wash sales:							$605 11

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TRUST INTEREST INCOME	286,207.	286,207.
COMPASS DIVERSIFIED HOLDINGS		
POWERSHARES DB AGRICULTURE FUND	195.	195.
US TRUST DIVIDEND INCOME	261,680.	261,680.
TOTAL	548,082.	548,082.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACCRETION DISCOUNT	2,056.	2,056.
OTHER INCOME - US TRUST	118.	118.
OID-US TRUST	555.	555.
FOREIGN TAX REFUND	534.	534.
TOTALS	3,263.	3,263.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	2,250.			2,250.
TOTALS	2,250.			2,250.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	7,000.			7,000.
TOTALS	7,000.			7,000.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT INTEREST - ENTRUST K-1 - COMPASS DIVERSIFIED HOLD	516,828.	516,828.
TOTALS	516,828.	516,828.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	10,637.	10,637.
TOTALS	10,637.	10,637.

LINE 2, SAVINGS AND TEMPORARY CASH INVESTMENTS

		SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
US TRUST					
#1382456	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	341,788.250	341,788	184,442	184,442
#1382803	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	72,789.560	72,790	80,427	80,427
#1382811	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	12,533.880	24,315	12,534	12,534
#1382829	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	55,877.920	49,407	55,878	55,878
#1382886	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	27,660 140	40,097	27,660	27,660
#1382894	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	32,722 420	50,281	32,722	32,722
#1382910	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	58.430	58	-	-
#1382936	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	15,434 270	44,723	15,434	15,434
#1382944	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	13,368.120	24,878	13,368	13,368
#1382951	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	48,985 870	24,906	48,986	48,986
#1382969	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	47,160.300	30,754	47,160	47,160
#1395854	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	166,228 630	183,076	166,229	166,229
#1397017	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	1,034 940	1,035	-	-
#1962653	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	21,628 000	35,751	21,628	21,628
#1962661	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	28,873 320	27,487	28,873	28,873
	TOTALS		**951,346**	**735,341**	**735,341**

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	2,577,624.	2,702,342.
US OBLIGATIONS TOTAL	2,577,624.	2,702,342.

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV	
LINE 10A-INVESTMENTS-U.S. AND STATE GOVERNMENT OBLIGATIONS						
#1395854	FEDERAL HOME LN BK	200,000 000	218,506	218,506	222,598	MORT NOTES
#1395854	FEDERAL HOME LN MTG CORP	200,000 000	214,295	217,631	212,716	MORT NOTES
#1395854	FEDERAL HOME LOAN MTG CORP	200,000 000	215,803	214,295	224,824	MORT NOTES
#1395854	FEDERAL HOME LOAN MTG CORP	200,000 000	217,631	212,224	228,306	MORT NOTES
#1382456	FEDERAL NATL MTG ASSN MTN	200,000 000		229,774	237,418	MORT NOTES
#1395854	FEDERAL NATL MTG ASSOCIATION	200,000 000		215,061	241,646	MORT NOTES
#1395854	FEDERAL NATL MTG ASSOCIATION	67,118 727		68,576	72,914	MORT NOTES
#1395854	FEDERAL NATL MTG ASSOCIATION	41,490 313		42,787	45,067	MORT NOTES
#1395854	FEDERAL NATL MTG ASSOCIATION					MORT NOTES
#1395854	FEDERAL NATL MTG ASSOCIATION	200,000 000	229,774			MORT NOTES
#1395854	FEDERAL NATL MTG ASSOCIATION	200,000 000	215,061			MORT NOTES
#1395854	FEDERAL NATL MTG ASSOCIATION	95,413 447	97,486			MORT NOTES
#1395854	FEDERAL NATL MTG ASSOCIATION	44,979 683	46,385			MORT NOTES
	TOTALS		**1,454,941**	**1,418,854**	**1,485,489**	
#1395854	UNITED STATES TREASURY	200,000 000		213,602	206,664	US BOND
#1395854	UNITED STATES TREASURY	175,000 000		198,093	193,293	US BOND
#1395854	UNITED STATES TREASURY	150,000 000		160,721	169,980	US BOND
#1395854	UNITED STATES TREASURY	500,000 000		534,819	588,865	US BOND
#1395854	UNITED STATES TREASURY	50,000 000		51,535	58,051	US BOND
#1395854	UNITED STATES TREASURY					US BOND
#1395854	UNITED STATES TREASURY	100,000 000	104,625			US BOND
#1395854	UNITED STATES TREASURY					US BOND
#1395854	UNITED STATES TREASURY	165,000.000	178,109			US BOND
#1395854	UNITED STATES TREASURY	225,000 000	255,906			US BOND
#1395854	UNITED STATES TREASURY	250,000 000	277,143			US BOND
#1395854	UNITED STATES TREASURY	400,000 000	428,500			US BOND
	TOTALS		**1,244,283**	**1,158,770**	**1,216,853**	
			2,699,224	**2,577,624**	**2,702,342**	

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	10,719,573.	11,719,787.
TOTALS	10,719,573.	11,719,787.

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
	US TRUST				
#1382944	1-800 FLOWERS COM	718 000	2,850	2,755	1,580
#1382803	3M CO	176 000	14,760		
#1382829	3M CO	202 000	17,650		
#1382886	3M CO	294 000	25,317		
#1382894	3M CO	271 000	12,278	19,979	22,149
#1382936	ABAXIS INC	522 000	12,347	12,065	14,444
#1382886	ABB LTD	1,642 000	37,652	37,652	30,919
#1382803	ABBOTT LABS				
#1382829	ABBOTT LABS				
#1382894	ABBOTT LABS	592 000	26,636	27,684	33,288
#1382894	ABERCROMBIE & FITCH CO	170 000		10,029	8,303
#1382894	ACCENTURE PLC	704 000		39,566	37,474
#1382886	ACCENTURE PLC	456 000	15,396	15,396	24,273
#1382894	ACCENTURE PLC	634 000	34,491	21,303	33,748
#1382803	ACE LTD	575 000	19,536	33,311	40,319
#1382811	ACE LTD	63 000	3,544		
#1382894	ACE LTD SWITZERLAND	300 000	6,559	18,273	21,036
#1382894	ADIDAS AG	341 000		12,560	11,124
#1962661	ADOBE SYS INC	193 000		4,655	5,456
#1382803	ADVANCED MICRO DEVICES INC	734 000	5,842		
#1382811	ADVANCED MICRO DEVICES INC	514 000	3,869		
#1382829	ADVANCED MICRO DEVICES INC	950 000	7,400		
#1382886	AECOM TECHNOLOGY CORP DELAWARE	893 000	25,140		
#1382803	AERCAP HOLDINGS NV	234 000		3,490	2,642
#1382803	AES CORP				
#1382803	AES CORP	259 000		2,998	3,067
#1382803	AETNA INC NEW COM	167 000		6,527	7,046
#1382944	AFC ENTERPRISES INC	446 000	2,122	3,267	6,556
#1382886	AFLAC INC	785 000	29,892	42,908	33,959
#1382811	AGCO CORP	143 000	2,791	6,793	6,142
#1382886	AGCO CORP	556 000	28,287		
#1382811	AGCO CORP	73 000		4,123	3,137
#1382944	AGL RES INC	166 000	5,047	5,278	7,015
#1397017	AIR LIQUIDE		14,219		
#1382803	AIR PRODS & CHEMS INC	108 000		9,525	9,201
#1382811	AIR PRODS & CHEMS INC				
#1382894	AIR PRODS & CHEMS INC	168 000	12,451	12,950	14,312
#1382829	AKAMAI TECHNOLOGIES INC	229 000	4,364		
#1382951	AKZO NOBEL NV	455 000	20,481	20,481	22,067
#1397017	AKZO NOBEL NV		24,011		
#1382944	ALASKA COMMUNICATIONS SYS GRP	353 000	4,716	2,981	1,063
#1382811	ALBEMARLE CORP	63 000	3,267	1,602	3,245
#1382811	ALBEMARLE CORP	105 000		6,188	5,409
#1382811	ALEXANDER & BALDWIN INC				
#1382910	ALEXION PHARMACEUTICALS INC		7,743		
#1382829	ALEXION PHARMECEUTICALS INC	223 000	8,915	6,362	15,945
#1382829	ALKERMES PLC	513 000		8,331	8,906
#1382803	ALLEGHENY TECHNOLOGIES INC	194 000	4,369	10,478	9,273
#1382829	ALLEGHENY TECHNOLOGIES INC	142 000	15,793	7,500	6,788
#1382829	ALLERGAN INC	295 000	16,879	16,879	25,883
#1382886	ALLERGAN INC	424 000	26,850	26,851	37,202
#1382944	ALLETE INC	199 000	6,306	6,462	8,354
#1382886	ALLIANCE DATA SYS CORP	146 000		13,358	15,161
#1382910	ALLIANCE DATA SYS CORP		9,409		
#1382951	ALLIANZ SE	1,790 000	18,717	18,717	17,175
#1382944	ALLIED WORLD ASSURANCE HLDGS LTD	45 000	3,264	1,669	2,832
#1382936	ALLSCRIPTS MISYS HEALTHCARE SOLUTIONS	920 000	11,841	11,456	17,425
#1382894	ALLSTATE CORP				
#1382803	ALPHA NAT RES INC	120 000	5,746		
#1382829	ALPHA NAT RES INC				
#1382829	ALPHA NAT RES INC	94 000		5,409	1,920
#1382944	ALTRA HLDGS INC	193 000	3,043	2,021	3,634
#1382944	ALTRIA GROUP INC	462 000		12,338	13,698
#1382829	AMAZON COM INC	184 000	13,864	23,259	31,850

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1382829	AMAZON COM INC	118 000		20,703	20,426
#1382829	AMDOCS LTD GUERNSEY	503 000		15,108	14,351
#1382829	AMDOCS LTD GUERNSEY	478 000	14,366		
#1962653	AMERICA MOVIL S A B DE CV	232 000	13,162		
#1397017	AMERICA MOVIL SAB DE CV		8,008		
#1397017	AMERICAN EAGLE OUTFITTERS	334 000	5,695		
#1382811	AMERICAN EAGLE OUTFITTERS NEW				
#1382910	AMERICAN EAGLE OUTFITTERS NEW		5,719		
#1382803	AMERICAN ELEC PWR INC	699 000	16,385	22,546	28,876
#1382811	AMERICAN ELEC PWR INC	242 000	7,749		
#1382944	AMERICAN EQUITY INVT LIFE HLDG	440 000	2,394	2,551	4,576
#1382803	AMERICAN EXPRESS CO	288 000	9,572		
#1382829	AMERICAN EXPRESS CO	527 000	22,956		
#1382829	AMERICAN TOWER CORP	414 000	8,956	16,006	24,844
#1382910	AMERICAN TOWER CORP		13,311		
#1382944	AMERIGROUP CORP	145 000	3,355	2,742	8,567
#1382811	AMERIPRISE FINL INC				
#1382811	AMERIPRISE FINL INC	407 000		24,767	20,203
#1382811	AMERISOURCEBERGEN CORP				
#1382829	AMERISOURCEBERGEN CORP				
#1382910	AMERISOURCEBERGEN CORP		9,348		
#1382910	AMETEK INC NEW	268 000	9,486	9,416	11,283
#1382803	AMGEN INC				
#1382829	AMGEN INC	211 000	11,695		
#1382886	AMGEN INC				
#1962661	AMPHENOL INC NEW	312 000		15,603	14,162
#1962661	AMPHENOL INC NEW	313 000	15,653		
#1382944	AMSURG CORP	220 000	4,688	5,041	5,729
#1382803	ANADARKO PETE CORP	275 000	5,501	18,638	20,991
#1382803	ANADARKO PETE CORP	249 000		18,007	19,006
#1382886	ANADARKO PETE CORP	429 000	16,494	26,274	32,746
#1382829	ANALOG DEVICES INC	632 000		21,175	22,613
#1382936	ANGIODYNAMICS INC	1,025 000	11,960	11,613	15,180
#1382936	ANSYS INC	378 000	15,284		
#1382894	AON CORP	312 000	11,461		
#1382803	APACHE CORP	258 000	10,700	22,986	23,370
#1382894	APACHE CORP	168 000	26,837	19,237	15,217
#1382829	APACHE CORP	286 000	10,252	29,691	25,906
#1382803	APACHE CORP CONV PFD SER D	144 000	7,611	7,611	7,816
#1382894	APOLLO GROUP INC				
#1382944	APOLLO INVT CORP	119 000	1,314		
#1382829	APPLE INC	226 000	36,569	39,837	91,530
#1382886	APPLE INC	237 000	34,962	30,803	95,985
#1382886	APPLE INC	26 000	12,638	8,015	10,530
#1382886	APTAGROUP INC	145 000		4,140	4,382
#1382886	ARCH COAL INC	81 000		2,755	1,175
#1962661	ARCOS DORADOS HLDGS INC	185 000		4,152	3,798
#1962653	ARM HLDGS PLC	245 000	8,182	4,525	6,780
#1962661	ARM HLDGS PLC	529 000	9,263		
#1382811	ARROW ELECTRS INC				
#1962661	ASML HLDGS NV NY REG SHS	339 000		11,385	14,167
#1962661	ASML HLDGS NV NY REG SHS	153 000		5,039	6,394
#1382944	ASPEN TECHNOLOGY INC	574 000	4,205	6,209	9,959
#1962653	ASSA ABLOY AB SWEDEN	1,272 000	10,943	17,293	16,013
#1382811	ASSURED GUARANTY LTD	293 000	6,100		
#1382944	ASSURED GUARANTY LTD	210 000	3,968	2,531	2,759
#1382951	ASTRAZENECA PLC				
#1382803	AT&T INC	792 000	25,333	25,333	23,950
#1382894	AT&T INC	895 000	42,391	28,544	27,065
#1382894	ATHENAHEALTH INC	305 000		13,613	14,982
#1382894	ATHENAHEALTH INC	164 000	6,358	6,358	8,056
#1962661	ATMEL CORP	1,793 000		15,267	14,523
#1962661	ATMEL CORP	1,948 000	16,480		
#1962661	AURICO GOLD INC	411 000		3,737	3,292
#1382811	AUTODESK INC	200 000	4,474	5,953	6,066
#1382829	AUTODESK INC	443 000	13,916		

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1382829	AUTOLIV INC	282 000	14,617		
#1382910	AUTOLIV INC		7,454		
#1382803	AVAGO TECHNOLOGIES LTD SINGAPORE	224 000	6,237	6,237	6,465
#1382811	AVAGO TECHNOLOGIES LTD SINGAPORE	74 000	2,060		
#1382944	AVID TECHNOLOGY INC	149 000	2,908	2,568	1,271
#1382910	AVON CORP		12,354		
#1382803	AVON PRODS INC				
#1382811	AVON PRODS INC	161 000	4,966		
#1382829	AVON PRODS INC	548 000	16,910		
#1382886	AVON PRODS INC	710 000	25,324		
#1382951	AXA SA	935 000	19,650	19,650	12,192
#1382803	AXIS CAP HLDGS LTD	332 000	9,260		
#1382803	AXIS CAP HLDGS LTD	169 000		5,213	5,401
#1382803	BA PARTNERS FUND V-PE BLEND LTD	684,873 000	468,000	678,600	684,873
#1382803	BABCOX & WILCOX CO	160 000		4,402	3,862
#1382803	BALL CORP	220 000		6,783	7,856
#1962661	BALL CORP	110 000	6,783		
#1382811	BALLY TECHNOLOGIES INC	94 000	3,984		
#1382829	BALLYS TECHNOLOGIES INC	239 000	10,406		
#1397017	BANCO SANTANDER BRASIL SA		7,482		
#1382951	BANCO SANTANDER SA	1,915 000	15,618	21,072	14,401
#1382894	BANK NEW YORK MELLON CORP	1,536 000	49,409	47,091	30,582
#1382894	BANKUNITED INC	246 000		7,147	5,410
#1397017	BARCLAYS PLC				
#1382886	BARD C R INC				
#1382829	BARD CR INC				
#1382944	BARNES GROUP INC	285 000	1,833	5,111	6,871
#1397017	BAYER AG		16,469		
#1382803	BB&T CORP	994 000	23,802	26,839	25,019
#1382811	BB&T CORP				
#1382936	BEACON ROOFING SUPPLY INC	890 000	13,420	13,173	18,005
#1382811	BECKMAN COULTER INC				
#1382894	BECTON DICKINSON & CO	238 000	11,372	18,647	17,783
#1382944	BELDEN INC	132 000	3,784	3,141	4,393
#1382944	BENCHMARK ELECTRS INC	290 000	3,302		
#1382944	BENEFICIAL MUTUAL BANCORP INC	363 000		3,267	3,035
#1382944	BERKSHIRE HILLS BANCORP INC	225 000	2,241	4,668	4,993
#1382829	BEST BUY INC				
#1962653	BG GROUP PLC	151 000	14,126	14,126	16,151
#1382951	BHP BILLITON LTD	315 000	12,500	23,733	22,248
#1397017	BHP BILLITON PLC		13,657		
#1382944	BIO RAD LABS INC	45 000	3,784		
#1382936	BIO REFERENCE LABS INC	828 000	8,094	13,626	13,472
#1382936	BIOGEN IDEC INC	286 000		30,324	31,474
#1382910	BJS WHOLESALE CLUB INC		7,251		
#1382910	BLACKBOARD INC	86 000	3,678		
#1382910	BLACKROCK INC	77 000		12,815	13,724
#1397017	BNP PARIBAS		23,491		
#1962653	BNP PARIBAS SONS ADR	526 000	19,245		
#1382811	BORG WARNER INC				
#1382886	BORG WARNER INC	613 000	24,882	24,882	39,073
#1397017	BRIDGESTONE CORP		6,228		
#1962653	BRITISH SKY BROADCASTING GROUP	270 000	11,958		
#1382829	BROADCOM CORP	541 000	21,226		
#1382910	BROADCOM CORP		7,063		
#1382886	BROADCOM CORP CL A	980 000	16,584	37,210	28,773
#1382829	BROCADE COMMUNICATIONS SYS INC				
#1382951	C H ROBINSON WORLDWIDE INC	182 000	10,401	12,971	12,700
#1382936	CABOT MICROELECTRONICS CORP	407 000	8,345	12,957	19,231
#1382951	CADBURY PLC				
#1382803	CAMERON INTL CORP	191 000	10,241	6,905	9,395
#1382811	CAMERON INTL CORP	93 000	3,514		
#1382886	CAMERON INTL CORP	819 000	33,483	33,483	40,287
#1382910	CAMERON INTL CORP		6,235		
#1962653	CANADIAN NAT RES GROUP	234 000	10,359	8,475	8,745
#1962653	CANADIAN NATIONAL RAILWAY	209 000	17,601	13,935	16,419

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1962661	CANADIAN NATIONAL RAILWAY	102 000	6,800		
#1382811	CANADIAN PAC RY LTD	46 000	2,609		
#1962653	CANNON INC	391 000	14,148	18,315	17,220
#1382951	CANON INC	775 000	34,906	34,906	34,131
#1382936	CAPELLA ED CO	174 000	13,616	13,616	6,273
#1382936	CARDINAL FINL CORP	258 000		2,841	2,771
#1382936	CARDINAL HEALTH INC	428 000		17,622	17,381
#1382829	CAREFUSION CORP				
#1382886	CARNIVAL CORP	873 000	30,738	30,739	28,495
#1382803	CARNIVAL CORP	510 000	8,631	14,778	16,646
#1962653	CARNIVAL CORP PANAMA	550 000	21,780	21,780	17,952
#1962653	CARREFOUR SA	2,270 000		22,020	10,161
#1962653	CARTER HLDGS INC	86 000		2,596	3,424
#1382936	CASS INFORMATION SYS INC	352 000	10,901	10,901	12,809
#1382886	CATERPILLAR INC	225 000	19,077	19,077	20,385
#1382803	CB RICHARD ELLIS GROUP INC	503 000	8,314		
#1382811	CB RICHARD ELLIS GROUP INC	203 000	5,426	3,413	3,090
#1382811	CBEYOND INC	255 000		3,660	2,043
#1382811	CELANESE CORP DEL SER A COM	163 000	4,670	5,601	7,216
#1382829	CELANESE CORP DEL SER A COM	327 000		15,097	14,476
#1382829	CELGENE CORP	171 000	9,195		
#1382886	CELGENE CORP	426 000	26,865	26,865	28,798
#1382886	CELGENE CORP	157 000	19,830	9,293	10,613
#1382944	CENTRAL GARDEN & PET CO	305 000	1,750		
#1382936	CEPHEID	892 000	21,129	6,885	30,694
#1382936	CERNER CORP	234 000		13,284	14,333
#1382886	CERNER CORP	550 000	11,973	10,725	33,688
#1382829	CF INDS HLDGS INC	119 000	14,241		
#1382944	CHARLES RIV LABORATORIES INTL	85 000	2,995	3,187	2,323
#1382829	CHECK POINT SOFTWARE TECH	338 000		18,877	17,759
#1382894	CHECKPOINT SOFTWARE TECH LTD	132 000		7,365	6,935
#1382936	CHEESCAKE FACTORY INC	685 000	12,244	11,938	20,105
#1382936	CHEMED CORP	485 000	20,355	19,905	24,837
#1382936	CHEMED CORP	128 000		8,349	6,555
#1382803	CHEVRON CORP	483 000	31,446	38,827	51,391
#1382829	CHEVRON CORP	282 000	19,433	19,433	30,005
#1382829	CHEVRON CORP	252 000		24,143	26,813
#1382894	CHEVRON CORP	428 000	42,326	34,687	45,539
#1397017	CHINA LIFE INS CO		10,000		
#1962653	CHINA MERCHANTS HLDGS INTL CO	345 000	12,292		
#1397017	CHINA UNICOM (HONG KONG) LTD		5,911		
#1382894	CHUBB CORP	319 000	14,517		
#1382829	CIGNA CORP	338 000		16,951	14,196
#1382829	CIMAREX ENERGY CO	27 000		1,922	1,671
#1382829	CISCO SYS INC	534 000		9,742	9,655
#1382829	CISCO SYS INC	759 000	17,092		
#1382886	CISCO SYS INC	1,313 000	32,930		
#1382803	CIT GROUP INC	202 000	7,948	7,948	7,044
#1382811	CIT GROUP INC NEW COM	112 000	4,366	4,366	3,905
#1382803	CITIGROUP INC	397 000	15,814	15,814	10,445
#1382803	CITIGROUP INC	510 000		15,153	13,418
#1382811	CITRIX SYS INC				
#1382811	CITY NATL CORP	126 000	3,853	5,512	5,567
#1382811	CLOROX CO DEL	67 000	3,863		
#1382886	CLOROX CO DEL				
#1382886	CMS ENERGY CO	399 000		7,063	8,810
#1962653	CNOOC LTD	85 000	15,514	17,549	14,848
#1382886	CNOOC LTD SPONSORED ADR HONG KONG	142 000	16,556	25,827	24,805
#1382829	COACH INC	332 000	18,564		
#1382910	COACH INC		9,623		
#1382829	COCA COLA CO	553 000	32,553		
#1962653	COCA COLA HELENIC BOTTLING CO	251 000	6,636		
#1382829	COGNIZANT TECHNOLOGY SOLUTIONS	333 000	16,058		
#1382886	COGNIZANT TECHNOLOGY SOLUTIONS	454 000	18,806	12,724	29,197
#1382910	COGNIZANT TECHNOLOGY SOLUTIONS		10,100		
#1382910	COHEN & STEERS INC	150 000		4,488	4,335

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1382456	COLUMBIA ENERGY AND NATURAL RESOURC	11,725 798	164,200	164,200	236,744
#1382456	COMCAST CORP	826 000		20,481	19,584
#1382456	COMCAST CORP	906 000		20,454	21,345
#1382811	COMMSCOPE INC				
#1382829	COMMSCOPE INC				
#1382811	COMMUNITY HEALTH SYS INC NEWCO	55 000	1,756		
#1382886	COMPANHIA DE BEBIDAS DAS AMERS	1,562 000	33,042	22,435	56,373
#1382944	COMSTOCK RES INC	109 000	3,993	3,102	1,668
#1382910	CONCHO RES INC		9,716		
#1382936	CONCUR TECHNOLOGIES INC	320 000	4,931	9,804	16,253
#1382936	CONSTANT CONTACT INC	329 000	7,583	7,583	7,636
#1382944	CONSTELLATION BRANDS INC				
#1382829	CONTINENTAL RES INC OKLAHOMA COM	248 000	8,373	11,053	16,544
#1382811	CON-WAY INC	77 000	2,387		
#1382811	COOPER INDS PLC	79 000	1,762	1,762	4,278
#1382811	COPART INC	205 000		6,947	9,817
#1962661	COPART INC	309 000	10,473		
#1382811	CORN PRODS INTL INC				
#1382829	CORNING INC	639 000	11,266		
#1382886	CORNING INC	1,404 000	24,563		
#1382936	COSTAR GROUP INC	205 000	9,118	9,118	13,680
#1382829	COSTCO WHSL CORP NEW	298 000	18,271	20,103	24,829
#1382829	COVENTRY HEALTH CARE INC	180 000		5,164	5,467
#1382829	COVIDIAN PLC	398 000		21,135	17,914
#1382811	CRANE CO	145 000	5,150		
#1382811	CREDIT SUISSE GROUP	551 000		22,795	12,937
#1382951	CRH PLC	1,490 000	44,397	33,565	29,532
#1382944	CROSS CTRY HEALTHCARE INC	284 000	6,729	3,094	1,576
#1382944	CROWN CASTLE INTL CORP	664 000	25,833	28,385	29,747
#1382811	CROWN HLDGS INC				
#1382829	CROWN HLDGS INC				
#1382829	CTRIP COM INTL LTD AMERICAN DEP DHS COI	143 000	6,624		
#1382829	CUBIST PHARMACEUTICALS INC	203 000		4,530	8,043
#1382811	CULLEN FROST BANKERS INC	127 000	4,449	6,551	6,720
#1382829	CUMMINS INC	169 000	12,999	13,959	14,875
#1382894	CVS CAREMARK CORP				
#1382894	CYPRESS SEMICONDUCTOR CORP	308 000		6,550	5,202
#1382829	CYPRESS SIMICONDUCTOR CORP				
#1382803	D R HORTON INC				
#1382811	D R HORTON INC				
#1382910	DANA HLDG CORP		7,637		
#1382886	DANAHER CORP DEL	688 000	23,437	23,437	32,364
#1382886	DANAHER CORP DEL	472 000		22,391	22,203
#1397017	DANONE		7,309		
#1382951	DANSKE BK A/S				
#1382886	DARDEN RESTAURANTS INC				
#1962653	DASSAULT SYS SA	108 000	9,663	7,846	8,683
#1382910	DAVITA INC		6,005		
#1382936	DEALERTRACK HLDGS INC	615 000	10,836	10,511	16,765
#1382936	DEALERTRACK HLDGS INC	202 000		4,219	5,507
#1382829	DEERE & CO	222 000	14,628		
#1382829	DEERE & CO	331 000		25,048	25,603
#1382910	DELTA AIR LINES INC		6,478		
#1382829	DENDREON CORP	127 000	5,132		
#1382894	DEVON ENERGY CORP NEW				
#1382803	DIAGEO PLC	181 000	12,049	12,049	15,823
#1382803	DIAGEO PLC	394 000		31,693	34,443
#1382894	DIAGEO PLC	240 000	21,865	18,915	20,981
#1382951	DIAGEO PLC	410 000	43,496	32,722	35,842
#1382829	DICKS SPORTING GOODS	430 000	12,043		
#1382811	DIEBOLD INC	205 000	4,634	6,477	6,164
#1382936	DIGI INTL INC	1,345 000	14,130	12,795	15,010
#1382829	DIRECTV				
#1382886	DIRECTV	509 000	27,846	13,681	21,765
#1382811	DISCOVER FINL SVCS	179 000	4,364	1,720	4,296
#1382910	DISCOVERY COMMUNICATIONS INC		5,953		

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1382811	DISH NETWORK CORP	232 000	5,063	5,167	6,607
#1382811	DISH NETWORK CORP COM	616 000		16,153	17,544
#1382811	DISNEY WALT CO	477 000		20,510	17,888
#1382894	DISNEY WALT CO	232 000	14,388	7,806	8,700
#1382886	DOLBY LABORATORIES INC	434 000	11,950		
#1382829	DOVER CORP	518 000	20,186	26,396	30,070
#1382886	DOVER CORP	740 000	31,388	31,388	42,957
#1382829	DOW CHEM CO	330 000	11,333		
#1382944	DRESSER RAND GROUP INC	153 000	4,085	3,808	7,636
#1382811	DRESSER-RAND GROUP INC	85 000	4,541	2,827	4,242
#1382811	DRESSER-RAND GROUP INC	354 000		14,421	17,668
#1962661	DRESSER-RAND GROUP INC	260 000	10,436		
#1962661	DU PONT E I DE NEMOURS & CO	592 000		27,883	27,102
#1397017	DUETSCHE BOERSE		10,418		
#1382944	DYCOM INDS INC	312 000	2,982	2,818	6,527
#1382936	DYNAMEX INC	320 000	6,466		
#1397017	E ON AG		12,058		
#1397017	EAST JAPAN RY CO		18,394		
#1382894	EATON CORP				
#1382803	EATON CORP	240 000	12,080	12,080	10,447
#1962661	EATON VANCE CORP	219 000		6,572	5,177
#1962661	EATON VANCE CORP	185 000	5,519		
#1382829	EBAY INC	777 000		24,020	23,566
#1382829	EBAY INC	1,124 000		33,917	34,091
#1382829	EBIX INC	747 000		15,371	16,509
#1382936	ECHELON CORP	1,208 000	7,495	12,361	5,883
#1382936	ECHO GLOBAL LOGISTICS INC	757 000	3,101	9,743	12,226
#1382886	ECOLAB INC	628 000	27,568		
#1382829	EDWARDS LIFESCIENCES CORP	221 000	11,554		
#1382829	EL PASO CORP	793 000		11,860	21,070
#1382829	ELECTRONICS FOR IMAGING INC	266 000		4,084	3,791
#1962653	EMBRAER S A	511 000	12,004	13,933	12,887
#1382803	EMC CORP	397 000	5,891	5,891	8,551
#1382829	EMC CORP	1,919 000	29,742	29,742	41,335
#1382886	EMC CORP	1,993 000	35,825	42,537	42,929
#1382803	EMC CORP CONV SR NT DTD	8,000 000	10,381		
#1382910	EMERGENCY MED SVCS CORP		6,585		
#1382910	EMULEX CORP		4,919		
#1382910	EMULEX CORP	111 000		1,301	761
#1382910	ENDURANCE SPECIALITY HLDGS LTD		3,751		
#1382910	ENERGIZER HLDGS INC	78 000		6,107	6,043
#1382936	ENERNOC INC	347 000	11,549	11,549	3,772
#1382951	ENI S P A	615 000	38,512	38,512	25,381
#1397017	ENI SPA		22,713		
#1382811	ENSCO PLC	80 000	3,622		
#1382803	EOG RES INC				
#1382829	EQUINIX INC				
#1382910	EQUINIX INC		8,011		
#1382803	EQUINIX INC	57 000		5,179	5,780
#1382803	EQUINOX INC	300 000		28,179	30,420
#1382951	ERICSSON L M TEL CO	1,480 000	18,447	13,157	14,992
#1382951	ESPRIT HLDGS LTD SPONSORED ADR BERMU	1,840 000	20,449		
#1382944	EURONET WORLDWIDE INC	244 000	3,432	3,504	4,509
#1382910	EXPEDIA INC		8,858		
#1382951	EXPEDIA INC DEL	119 000		6,601	3,453
#1382951	EXPEDIA INC DEL	58 000		3,272	1,683
#1382951	EXPEDIA INC DEL	342 500		19,022	9,939
#1382951	EXPEDITORS INTL WASHINGTON INC	204 000	10,246	10,196	8,356
#1382829	EXPRESS SCRIPTS INC	499 000	12,752	24,508	22,300
#1382886	EXPRESS SCRIPTS INC	542 000	15,975	15,975	24,222
#1382910	EXPRESS SCRIPTS INC		8,738		
#1382829	EXXON MOBIL CORP	183 000	24,325	11,327	15,511
#1382894	EXXON MOBIL CORP	448 000	31,119	36,572	37,972
#1382910	F5 NETWORKS INC		9,240		
#1382936	F5 NETWORKS INC				
#1962653	FANUC LTD JAPAN	510 000	14,192	11,827	13,014

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1382936	FARO TECHNOLOGIES INC	325 000	7,439	7,439	14,950
#1962661	FASTENAL CO	352 000		9,254	15,351
#1962661	FASTENAL CO	176 000	9,254		
#1382886	FEDEX CORP	296 000	25,514		
#1395854	FIFTH THIRD BANCORP			74,807	76,094
#1382811	FIFTH THIRD BANCORP	581 000	2,657	5,513	7,390
#1382829	FIFTH THIRD BANCORP	1,139 000	6,221	13,577	14,488
#1382910	FIFTH THIRD BANCORP		6,876		
#1382910	FINANCIAL ENGINES INC	582 000		13,842	12,996
#1382910	FIRST FINL BANCORP OH	167 000		2,890	2,779
#1962661	FLEXTRONICS LTD	732 000	4,663	4,663	4,143
#1382910	FLIR SYS INC	112 000		3,348	2,808
#1382829	FLOWSERVE CORP	165 000	11,230		
#1382886	FLOWSERVE CORP	259 000	32,669	32,669	25,724
#1962653	FLSMIDTH & CO A/S	1,247 000	7,754	9,653	7,351
#1382803	FLUOR CORP	285 000	16,161	13,216	14,321
#1382803	FLUOR CORP	560 000		33,209	28,140
#1382811	FOOT LOCKER INC				
#1382803	FORD MOTOR CO CAP TR II TR ORIGINATED F	179 000	8,314		
#1382803	FORD MTR CO DEL COM	999 000	13,527	13,527	10,749
#1382829	FORD MTR CO DEL COM	1,808 000	25,869		
#1382936	FORRESTER RESH INC	415 000	10,470	10,062	14,085
#1382936	FORWARD AIR CORP	335 000	9,029	8,860	10,737
#1382936	FOSSIL INC	96 000		7,450	7,619
#1382910	FOSTER WHEELER AG		10,398		
#1382886	FOSTER WHEELER AG				
#1382803	FPL GROUP INC				
#1382811	FPL GROUP INC				
#1382951	FRANCE TELECOM	1,470 000	41,887	41,887	23,020
#1382829	FRANKLIN RESOURCES INC	112 000	12,787		
#1382803	FREEPORT-MCMORAN COPPER & GOLD	36 000	1,040		
#1382829	FREEPORT-MCMORAN COPPER & GOLD INC	115 000	8,008		
#1382811	FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD				
#1962653	FRESENIUS MED CARE AG	239 000	18,919	15,072	16,247
#1962653	FRESH MKT INC	366 000		14,450	14,603
#1382811	FRONTIER OIL CORP	117 000	2,035		
#1382944	FTI CONSULTING INC	117 000	5,653	4,474	4,963
#1382829	GAMESTOP CORP				
#1382886	GAP INC				
#1382886	GARTNER GROUP INC NEW	84 000		3,032	2,921
#1962661	GARTNER GROUP INC NEW	342 000		11,411	11,891
#1962661	GARTNER GROUP INC NEW	244 000	7,732		
#1962653	GAZPROM O A O	418 000	8,874		
#1397017	GDF SUEZ		18,722		
#1962661	GEN PROBE INC	208 000		9,926	12,297
#1962661	GEN PROBE INC	208 000	9,926		
#1382803	GENERAL ELEC CO	897 000	9,152		
#1382803	GENERAL MLS INC	251 000	9,228		
#1382829	GENERAL MLS INC				
#1382894	GENERAL MLS INC	758 000	25,874	26,348	30,631
#1382894	GENERAL MTRS CO	502 000		18,852	10,176
#1382894	GENESEE & WYO INC	83 000		4,489	5,028
#1382936	GENTEX CORP	809 000	17,293	10,156	23,938
#1382803	GENUINE PARTS CO	305 000	13,000	13,000	18,666
#1382803	GENUINE PARTS CO	168 000		9,285	10,282
#1382829	GILEAD SCIENCES INC	330 000	13,204		
#1962661	GILEAD SCIENCES INC	208 000	8,199	8,199	8,513
#1382951	GIVAUDAN SA ADR SWITZERLAND	1,745 000	18,997	30,470	33,403
#1382803	GLAXOSMITHKLINE PLC	201 000	8,117		
#1382951	GLAXOSMITHKLINE PLC	760 000	42,264	31,027	34,679
#1962661	GLOBAL PMTS INC	226 000		9,290	10,708
#1962661	GLOBAL PMTS INC	191 000	7,616		
#1382803	GOLDMAN SACHS GROUP INC	193 000	23,111	28,418	17,453
#1382829	GOLDMAN SACHS GROUP INC				
#1382886	GOLDMAN SACHS GROUP INC				
#1382894	GOLDMAN SACHS GROUP INC	334 000	36,813	49,380	30,204

LINE 10B, INVESTMENTS-CORPORATE STOCK

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
#1382829	GOODRICH CORP	127 000	8,576		
#1382829	GOOGLE INC	112 000	37,557	52,443	72,341
#1382886	GOOGLE INC	99 000	37,034	44,870	63,944
#1382830	GRAFTECH INTL LTD	394 000	7,115		
#1382829	GRAINGER W W INC	77 000	8,464		
#1382936	GRAND CANYON ED INC	929 000	13,176	18,840	14,827
#1397017	GRUPO TELEVISA SA DE CV		9,674		
#1382456	GUGGENHEIM TIMBER INDEX ETF	5,000 000	91,430	91,430	82,700
#1382936	GUIDANCE SOFTWARE INC	690 000	5,149		
#1382803	HALLIBURTON CO	344 000	8,864		
#1382829	HALLIBURTON CO	704 000	13,259	27,049	24,295
#1382886	HALLIBURTON CO	789 000	38,793	28,978	27,228
#1382811	HANESBRANDS INC	112 000	2,787		
#1962653	HANG LUNG PPTYS LTD	463 000	11,074	11,074	6,588
#1382811	HARLEY DAVIDSON INC	118 000	2,553	3,735	4,587
#1382886	HARRIS CORP DEL				
#1382944	HARSCO CORP	245 000	4,737	6,340	5,042
#1382944	HARTFORD FINL SVCS GROUP INC	263 000		4,532	4,274
#1382811	HASBRO INC	149 000	3,331	4,981	4,752
#1382894	HASBRO INC	714 000	10,860	24,974	22,769
#1397017	HDFC BK LTD		4,076		
#1397017	HEICO CORP NEW	126 000		4,031	4,958
#1397017	HEINEKEN		14,375		
#1382803	HEINZ H J CO	302 000	14,018	14,018	16,320
#1962653	HENNES & MURITZ AB	2,752 000	19,640	19,640	17,767
#1382944	HERBALIFE LTD	170 000	3,298	1,656	8,784
#1382944	HERSHEY CO	118 000		5,820	7,290
#1382829	HERSHEY CO	340 000	11,714	18,169	21,005
#1382803	HERTZ GLOBAL HLDGS INC	772 000	14,204	9,522	9,048
#1382811	HERTZ GLOBAL HLDGS INC	334 000	4,569	3,661	3,914
#1382894	HESS CORP	343 000	25,997		
#1382803	HEWLETT PACHARD CO	260 000	12,305		
#1382829	HEWLETT PACKARD CO	133 000	6,332		
#1382886	HEWLETT PACKARD CO	670 000	31,031		
#1962661	HIS INC	129 000		9,301	11,115
#1962661	HIS INC	234 000	16,872		
#1382829	HONEYWELL INTL INC				
#1382894	HONEYWELL INTL INC	418 000	16,944	17,763	22,718
#1962653	HONG KONG EXCHANGES & CLEARING LTD	590 000	13,594	13,594	9,428
#1382829	HOSPIRA INC				
#1382951	HSBC HLDGS PLC	524 000	32,225	32,225	19,964
#1397017	HSBC HLDGS PLC		14,985		
#1397017	HUMANA INC	114 000		8,865	9,988
#1382829	HUNT JB TRANS SVCS INC	544 000	10,026	22,612	24,518
#1382910	HUNT JB TRANS SVCS INC		5,791		
#1382811	HUNTINGTON BANCSHARES INC	1,338 000	5,613	7,936	7,346
#1397017	HUTCHISON WHAMPOA LTD		13,647		
#1382944	IAMGOLD CORP	238 000	2,554	990	3,772
#1397017	ICICI BK LTD		7,515		
#1382944	IDEX CORP	109 000		4,575	4,045
#1382803	ILLINOIS TOOL WKS INC	295 000	14,306		
#1382829	ILLINOIS TOOL WKS INC				
#1382910	ILLUMINA INC		4,734		
#1382951	IMPERIAL TOBACCO GROUP PLC	420 000	21,092	21,092	31,788
#1382829	INCYTE CORP	260 000	4,174		
#1962661	INCYTE CORP	303 000		5,424	4,548
#1962653	INDUSTRIAL & COML BK CHINA	947 000	12,477	15,173	11,242
#1962653	INFOSYS TECHNOLOGIES LTD	117 000	7,819		
#1397017	ING GROEP NV		21,471		
#1382910	ING GROEP NV	1,429 000		11,549	10,246
#1382910	INGERSOLL RAND CO LTD		7,315		
#1382803	INGERSOLL-RAND CO LTD	341 000	11,800		
#1382811	INGERSOLL-RAND CO LTD	137 000	4,586		
#1382829	INGERSOLL-RAND CO LTD IRELAND	222 000	7,211		
#1382829	INGRAM MICRO INC	243 000		4,998	4,420
#1382936	INNERWORKINGS INC	1,335 000	10,300	10,169	12,429

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1382944	INSIGHT ENTERPRISES INC	230 000	2,575		
#1382803	INTEL CORP				
#1382829	INTEL CORP				
#1382886	INTEL CORP	1,364 000	28,999		
#1382894	INTEL CORP	539 000	22,692	11,615	13,071
#1382944	INTERACTIVE DATA CORP				
#1382829	INTERCONTINENTAL EXCHANGE INC	87 000	18,035	10,478	10,488
#1382944	INTERMEC INC	295 000	4,458		
#1382886	INTERNATIONAL BUSINES MACHS	345 000	40,491	40,491	63,439
#1382803	INTERNATIONAL BUSINESS MACHINES	79 000	8,953	8,953	14,527
#1382829	INTERNATIONAL BUSINESS MACHINES	187 000	18,807		
#1382894	INTERNATIONAL BUSINESS MACHS	154 000	31,207	18,628	28,318
#1382829	INTERNATIONAL GAME TECHNOLOGY				
#1382829	INTERSIL CORP	159 000		2,098	1,660
#1382811	INTL FLAVORS&FRAGRANC	119 000	4,557	6,376	6,238
#1382829	INTUIT	380 000	16,601		
#1382910	INVESCO LTD		5,756		
#1382944	INVESTMENT TECHNOLOGY GRP NEW	254 000	4,476	5,045	2,746
#1382936	IPC THE HOSPITALIST CO	340 000	7,160	6,830	15,545
#1382456	ISHARES DOW JONES US AEROSPACE & DEFI	1,500 000	78,685	78,685	91,785
#1382456	ISHARES MSCI BRAZIL FREE INDEX FUND	1,000 000	73,010	73,010	57,390
#1382456	ISHARES MSCI EMERGING MKTS INDEX FUND	10,000 000	722,097	330,909	379,400
#1382456	ISHARES MSCI SOUTH KOREA	1,200 000	74,030	59,171	62,712
#1962653	ITAU UNIBANCO HLDG SA	881 000	11,206	20,576	16,351
#1382910	J CREW GROUP INC		5,431		
#1382803	JACOB ENGR GROUP INC DEL	198 000	6,493	9,359	8,035
#1382886	JACOBS ENGR GROUP INC	674 000	39,076		
#1382944	JARDEN CORP	130 000	2,959	2,209	3,884
#1382944	JO-ANN STORES INC	60 000	2,521		
#1382803	JOHNSON & JOHNSON				
#1382829	JOHNSON & JOHNSON	308 000		19,776	20,199
#1382886	JOHNSON & JOHNSON				
#1382894	JOHNSON & JOHNSON	624 000	38,301	39,264	40,922
#1382894	JOHNSON CTLS INC	574 000	12,583	20,044	17,943
#1382811	JONES APPAREL GROUP INC				
#1382910	JOY GLOBAL INC		6,487		
#1382803	JP MORGAN CHASE & CO	1,145 000	38,698	47,375	38,071
#1382894	JP MORGAN CHASE & CO	1,389 000	32,874	56,634	46,184
#1962661	JUNIPER NETWORKS	256 000	8,223		
#1382829	JUNIPER NETWORKS INC	417 000	14,268		
#1382910	JUNIPER NETWORKS INC		8,714		
#1382910	KANSAN CITY SOUTHERN	199 000		12,230	13,534
#1382951	KAO CORP	1,055 000	21,523	26,749	28,836
#1397017	KAO CORP		9,455		
#1382944	KAYDON CORP	96 000	4,374	3,537	2,928
#1382944	KBR INC	603 000		19,879	16,806
#1962653	KDDI CORP ADR	496 000		8,500	7,978
#1962653	KELLOGG CO	341 000		18,559	17,244
#1382811	KENNAMETAL INC				
#1397017	KEPPEL CORP LTD		9,011		
#1382910	KEYCORP NEW		7,057		
#1382894	KIMBERLY CLARK CORP				
#1397017	KIMBERLY CLARK DE MEXICO SAB		5,335		
#1962661	KINDER MORGAN MGMT LLC	282 000		16,110	22,143
#1962661	KINDER MORGAN MGMT LLC	266 000	16,287		
#1962653	KINGFISHER PLC	2,069 000	15,851	15,851	16,122
#1962661	KLA-TENCOR CORP	334 000		12,049	16,115
#1962661	KLA-TENCOR CORP	335 000	12,085		
#1382910	KOHLS CORP		6,948		
#1962661	KOHLS CORP	103 000	5,550		
#1962653	KOMATSU LTD	592 000	15,982	14,445	13,842
#1962653	KRATON PERFORMANCE POLYMERS INC	89 000		2,911	1,807
#1382894	KROGER CO				
#1382803	L-3 COMMUNICATIONS HLDGS INC				
#1382811	L-3 COMMUNICATIONS HLDGS INC				
#1962653	LAFARGE SA	811 000	12,084		

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1382803	LAM RESEARCH CORP				
#1382811	LAM RESEARCH CORP	74 000		3,442	2,739
#1382811	LAM RESEARCH CORP	471 000		18,389	17,436
#1962661	LAMAR ADVERTISING CO	319 000	11,222	11,187	8,773
#1382936	LANDEC CORP	940 000	6,640		
#1382936	LAS VEGAS SANDS	81 000		3,436	3,461
#1382829	LAS VEGAS SANDS CORP	654 000	6,837	29,983	27,945
#1382829	LAUDER ESTEE COS INC	227 000	9,376	13,023	25,497
#1382829	LAUDER ESTEE COS INC	411 000		41,992	46,164
#1382944	LECG CORP	470 000	2,328		
#1382944	LENNOX INTL INC	65 000	2,126		
#1382944	LI & FUNG LTD	2,939 000		10,782	10,883
#1962661	LI & FUNG LTD	4,410 000	15,145	21,948	16,330
#1962661	LIBERTY INTERACTIVE CORP	336 000		4,885	5,448
#1962661	LIBERTY MEDIA HLDG CORP	200 000	2,755		
#1382803	LIFE TECHNOLOGIES CORP	432 000	15,541	15,541	16,809
#1382829	LIFE TECHNOLOGIES CORP	258 000	12,971		
#1382910	LIFE TECHNOLOGIES CORP		5,529		
#1382803	LIMITED BRANDS INC	183 000	4,376		
#1382811	LIMITED BRANDS INC	206 000	5,023		
#1382829	LIMITED BRANDS INC	457 000	10,733		
#1382811	LINCOLN NATL CORP IND	222 000	6,497		
#1382944	LIONS GATE ENTERTAINMENT CORP	175 000	1,071		
#1382936	LKQ CORP	960 000	18,937	18,597	28,877
#1382894	LOCKHEED MARTIN CORP	749 000	57,620	65,743	60,594
#1962653	LOGITECH INTL SA	757 000	14,640		
#1382936	LORILLARD	163 000		17,707	18,582
#1382803	LORILLARD INC	214 000		23,348	24,396
#1382811	LORILLARD INC	23 000		2,416	2,622
#1382803	LOWES COS INC				
#1382829	LOWES COS INC	755 000	17,508		
#1962661	LPL INVT HLDGS INC		169	5,782	5,161
#1382829	LULULEMON ATHLETICA INC	113 000	4,939		
#1962653	LULULEMON ATHLETICA INC	84 000	3,694		
#1397017	LVMH MOET HENNESSY LOUIS VUITTON		8,391		
#1962653	LVMH MOET HENNESSY LOUIS VUITTON ADR	738 000	20,297	22,270	20,961
#1382803	LYONDELLBASELL INDUSTRIES NV CLA COM	407 000	10,980		
#1382811	LYONDELLBASELL INDUSTRIES NV CLA COM	141 000	3,926		
#1382811	MACYS INC	1,077 000		26,277	34,658
#1382811	MACYS INC	298 000		7,283	9,590
#1382811	MACYS INC	729 000		21,356	23,459
#1962653	MAN GROUP PLC	2,415 000	10,119		
#1382803	MANPOWER INC				
#1382811	MANPOWER INC	115 000	4,603	5,530	4,111
#1382803	MARATHON OIL CORP				
#1382456	MARKET VECTORS NUCLEAR ENERGY ETF	7,500 000	171,927		
#1382456	MARKETAXESS HLDGS INC	221 000		4,791	6,654
#1382910	MARVELL TECHNOLOGY GROUP LTD		8,047		
#1962661	MASIMO CORP	278 000		7,934	5,194
#1962661	MASTERCARD INC	83 000		27,277	30,944
#1382894	MASTERCARD INC CL A COM	59 000	12,144		
#1382944	MATTHEWS INTL CORP	182 000	3,125	6,057	5,720
#1382936	MAXIMUS INC	555 000	11,293	10,946	22,949
#1382910	MCAFEE INC		9,512		
#1382829	MCDERMOTT INTL INC ISIN PA5800371096 PAN	439 000	8,858		
#1382803	MCDONALDS CORP				
#1382886	MCDONALDS CORP	618 000	34,298	34,298	62,004
#1382894	MCDONALDS CORP	157 000	12,345		
#1382829	MEAD JOHNSON NUTRITION CO	226 000	3,166	16,986	15,533
#1382803	MEDCO HLTH SOLUTIONS INC	93 000	11,179	4,621	5,199
#1382829	MEDCO HLTH SOLUTIONS INC				
#1382910	MEDNAX INC		8,446		
#1382936	MEDNAX INC	360 000	18,814	18,488	25,924
#1382944	MEDNAX INC	61 000	4,566	2,284	4,393
#1382936	MEDTOX SCIENTIFIC INC	285 000	3,476	3,251	4,004
#1382894	MEDTRONIC INC	773 000	26,476	27,195	29,567

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1382894	MERCADOLIBRE INC	106 000		6,755	8,431
#1382894	MERCK & CO				
#1382803	MERCK & CO INC	754 000	22,456	22,456	28,426
#1382829	MERCK & CO INC				
#1382944	MERIT MED SYS INC	526 000	6,777	6,876	7,038
#1382944	METLIFE INC	490 000		21,635	15,278
#1382829	METLIFE INC	343 000	14,487		
#1382894	METLIFE INC	999 000	39,202	47,175	31,149
#1382910	MICRON TECHNOLOGY INC		4,004		
#1382944	MICROSEMI CORP	145 000	2,906		
#1382829	MICROSOFT CORP	1,102 000	24,712	27,840	28,608
#1382886	MICROSOFT CORP	2,420 000	30,245	66,770	62,823
#1382829	MILLICOM INTL CELLULAR SA LUXEMBOURG				
#1397017	MITSUBISH UFJ FINL GROUP INC		6,102		
#1397017	MITSUBISHI CORP		13,307		
#1382951	MITSUBISHI UFJ FINL GROUP INC	6,840 000	41,464	48,721	28,660
#1382936	MITSUBISHI UFJ FINL GROUP INC	2,580 000	10,450	12,661	10,810
#1382936	MOBILE MINI INC	420 000	6,537	6,537	7,329
#1382811	MOLEX INC	341 000	7,302		
#1382803	MOLSON COORS BREWING CO	361 000	16,419		
#1382811	MOLSON COORS BREWING CO	74 000	3,402		
#1382803	MONSANTO CO NEW				
#1382829	MONSANTO CO NEW				
#1382886	MONSANTO CO NEW				
#1382803	MORGAN STANLEY				
#1382829	MORGAN STANLEY	601 000	14,023		
#1382910	MOTOROLA INC		6,909		
#1962661	MSCI INC	481 000		17,225	15,839
#1962661	MSCI INC	408 000	14,688		
#1382829	MULTICOM INTL CELLULAR SA LUXEMBORG	75 000	5,315		
#1382803	MURPHY OIL CORP	97 000	5,424		
#1382811	MURPHY OIL CORP	69 000	4,193		
#1382829	MURPHY OIL CORP	129 000	9,559		
#1382803	NABORS INDS INC				
#1382811	NABORS INDS INC				
#1382829	NABORS INDS INC	527 000	7,447	7,447	9,138
#1382936	NAPCO SEC TECHNOLOGIES INC	540 000	1,721	1,721	1,339
#1382936	NASDAQ OMX GROUP	158 000		4,517	3,873
#1382936	NATIONAL INSTRS CORP	1,160 000	18,459	17,989	30,102
#1382829	NATIONAL OILWELL VARCO INC	317 000	9,965	19,507	21,553
#1382886	NATIONAL OILWELL VARCO INC				
#1382803	NAVISTAR INTL CORP NEW	207 000	8,167		
#1382811	NAVISTAR INTL CORP NEW	34 000	1,110		
#1382811	NCR CORP	539 000		9,070	8,872
#1382811	NCR CORP NEW	252 000		5,011	4,148
#1382936	NEOGEN CORP	552 000	9,345	8,287	16,913
#1382894	NESTLE S A	304 000	12,400	12,804	17,555
#1382951	NESTLE SA	595 000	29,048	29,048	34,360
#1397017	NESTLE SA		20,351		
#1962653	NESTLES SA	266 000	16,055	14,428	15,361
#1382944	NET 1 UEPS TECHNOLOGIES INC	447 000	3,535	5,793	3,428
#1382910	NETAPP INC		8,223		
#1382910	NETEASE COM INC	648 000		31,777	29,063
#1382944	NETGEAR INC	155 000	1,990		
#1382829	NETLOGIC MICROSYSTEMS INC	337 000	10,383		
#1382910	NETLOGIC MICROSYSTEMS INC		7,611		
#1382910	NEUSTAR INC	142 000		3,837	4,852
#1382910	NEUTRAL TANDEM INC	140 000		2,537	1,497
#1962653	NEW ORIENTAL ED & TECHNOLOGY GROUP II	94 000	8,912		
#1382811	NEWFIELD EXPL CO	154 000	6,553		
#1397017	NEXEN INC		5,899		
#1382829	NII HLDGS INC	277 000	8,070		
#1382886	NIKE INC	500 000	30,767	30,767	48,185
#1382894	NIKE INC				
#1382951	NINTENDO LTD	725 000	18,063	24,060	12,485
#1382811	NOBLE CORP	82 000	2,289		

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1382894	NOBLE CORP	379 000	12,551		
#1382910	NOBLE CORP		11,670		
#1382910	NOBLE ENERGY INC	46 000		3,696	4,342
#1382951	NOKIA CORP				
#1397017	NOKIA CORP		14,167		
#1397017	NOMURA HLDGS INC		6,410		
#1382803	NORDSTROM INC	222 000	10,614	8,111	11,036
#1382829	NORDSTROM INC	333 000	12,726		
#1382811	NORTHEAST UTILS	268 000	7,572		
#1382811	NORTHERN TR CORP	108 000	5,465		
#1382894	NORTHROP GRUMMAN CORP	310 000	27,954	16,515	18,129
#1962653	NOVARTIS A G	351 000	20,714	20,714	20,067
#1382951	NOVARTIS AG	630 000	39,300	30,574	36,017
#1382951	NOVELLUS SYS INC	66 000		2,661	2,725
#1382829	NOVELLUS SYS INC				
#1962653	NOVO-NORDISK A S	163 000	18,263	16,447	18,787
#1382951	NTT DOCOMO INC SPONS ADR JAPAN	1,260 000	20,931	20,931	23,121
#1382944	NU SKIN ENTERPRISES INC	121 000	1,566	1,597	5,877
#1382811	NUANCE COMMUNICATIONS INC	228 000	3,790		
#1382811	NUCOR CORP	135 000		6,378	5,342
#1382803	OCCIDENTAL PETE CORP DEL	363 000	25,399	25,399	34,013
#1382829	OCCIDENTAL PETE CORP DEL	236 000	16,286	19,905	22,113
#1382829	OCCIDENTAL PETE CORP DEL	238 000		23,102	22,301
#1382944	OCEANEERING INTL INC	126 000	4,576	1,854	5,812
#1382803	OMNICOM GROUP INC	257 000	11,334		
#1382944	ON ASSIGNMENT INC	383 000	5,537	2,197	4,282
#1962661	ON SEMICONDUCTOR CORP	1,561 000		12,150	12,051
#1962661	ON SEMICONDUCTOR CORP	1,160 000	8,526		
#1382944	OPTIONSXPRESS HLDGS INC	250 000	3,458		
#1382886	ORACLE	1,540 000	29,108	41,770	39,501
#1382829	ORACLE CORP	1,848 000	35,922	42,795	47,401
#1382894	ORACLE CORP	1,538 000	27,167	37,169	39,450
#1382944	ORBITAL SCIENCES CORP	242 000	3,812	3,688	3,516
#1382803	O'REILLY AUTOMOTIVE INC				
#1382811	O'REILLY AUTOMOTIVE INC				
#1382944	ORIENTAL FINL GROUP INC PUERTO RICO	327 000	2,456	4,204	3,960
#1382829	OWEN ILL INC				
#1382829	OWENS CORNING INC	181 000		6,637	5,198
#1382829	PACCAR INC	184 000		9,703	6,894
#1382829	PACKAGING CORP AMER	482 000	10,567		
#1382910	PALL CORP	353 000		18,726	20,174
#1382910	PANERA BREAD CO		7,284		
#1382944	PARAMETRIC TECHNOLOGY CORP	390 000	5,470		
#1382944	PAREXEL INTL CORP	139 000	2,501	1,655	2,883
#1382811	PARKER HANNIFIN CORP	79 000	4,616	2,669	6,024
#1382829	PARKER HANNIFIN CORP	241 000	13,727	19,877	18,376
#1382910	PARKER HANNIFIN CORP		6,589		
#1382811	PEABODY ENERGY CORP	78 000	2,406	1,887	2,583
#1382829	PEABODY ENERGY CORP	268 000	13,610		
#1382910	PEABODY ENERGY CORP		7,478		
#1382910	PEGASYSTEMS INC	377 000		17,436	11,084
#1382803	PENNEY JC CO INC				
#1382811	PENNEY JC CO INC				
#1382829	PENNEY JC CO INC				
#1382910	PENSKE AUTOMOTIVE GROUP INC		8,171		
#1382811	PEOPLES UTD FINL INC	496 000	5,355	6,980	6,374
#1382811	PEOPLES UTD FINL INC	222 000		2,959	2,853
#1382829	PEPSICO INC				
#1382886	PEPSICO INC	521 000	36,301	36,301	34,568
#1382894	PEPSICO INC	251 000	14,935	15,865	16,654
#1382910	PETROHAWK ENERGY CORP		2,371		
#1382886	PETROLEO BRASILEIRO SA PETROBR	445 000	19,739		
#1397017	PETROLEO BRASILEIRO SA PETROBR		7,517		
#1382951	PETROLEO BRASILEIRO SA PETROBR SPONS	1,035 000	21,355	34,072	25,720
#1382803	PFIZER INC	1,649 000		32,506	35,684
#1382829	PFIZER INC				

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1382894	PFIZER INC	1,975 000	21,858	29,698	42,739
#1382803	PG&E CORP	507 000	20,369	20,369	20,899
#1382811	PG&E CORP				
#1382894	PG&E CORP	542 000	21,718		
#1382803	PHILIP MORRIS INTL INC	386 000	19,127	19,127	30,293
#1382829	PHILIP MORRIS INTL INC	535 000	24,254	29,040	41,987
#1382894	PHILIP MORRIS INTL INC	791 000	49,913	38,065	62,078
#1382886	PIONEER NAT RES CO	512 000	24,841	34,089	45,814
#1382910	PIONEER NAT RES CO		6,084		
#1382910	PLATINUM UNDERWRITERS HLDGS LTD	59 000		2,596	2,012
#1382803	PNC FINL SVCS GROUP INC	398 000	21,066	24,974	22,953
#1382803	PNC FINL SVCS GROUP INC	410 000		24,100	23,645
#1382886	POLO RALPH LAUREN CORP	197 000	19,207		
#1382944	POLYPORE INTL INC				
#1382936	PORTFOLIO RECOVERY ASSOCS INC	303 000	10,131	9,929	20,459
#1382803	POTASH CORP SASK INC	39 000	2,891		
#1962653	POTASH CORP SASK INC	312 000	10,259	15,143	12,879
#1962661	POTASH XORP SASK INC	264 000	11,650	12,751	10,898
#1382936	POWER INTEGRATIONS INC	475 000	12,352	11,836	15,751
#1382456	POWERSHARES WATER RESOURCES PORT	10,000 000	164,316	164,316	168,500
#1382456	POWERSHARES WILDERHILL CLEAN ENERGY	26,500 000	340,597		
#1382456	PPG INDS INC	222 000		17,965	18,535
#1382894	PPG INDS INC	339 000	14,470	22,460	28,303
#1382894	PRAXAIR INC	298 000		29,297	31,856
#1382886	PRAXAIR INC	440 000	36,968	36,968	47,036
#1382829	PRECISION CASTPARTS CORP	144 000	18,126		
#1962661	PRECISION CASTPARTS CORP	95 000	12,917	12,917	15,655
#1962661	PRICE T ROWE GROUP	145 000	7,956	7,902	8,258
#1382829	PRICE T ROWE GROUP INC	237 000	12,096		
#1382886	PRICE T ROWE GROUP INC	635 000	33,743		
#1382910	PRICE T ROWE GROUP INC		9,826		
#1382829	PRICELINE COM INC	35 000	6,493	15,677	16,370
#1382886	PRICELINE COM INC	87 000	5,824	5,824	40,691
#1382910	PRICELINE COM INC		6,911		
#1382944	PRIVATEBANCORP INC	400 000	5,178	6,783	4,392
#1382803	PROCTER & GAMBLE CO				
#1382829	PROCTER & GAMBLE CO				
#1382886	PROCTER & GAMBLE CO				
#1382803	PRUDENTIAL FINL INC	762 000	37,867		
#1382811	PRUDENTIAL FINL INC				
#1382829	PRUDENTIAL FINL INC				
#1382894	PRUDENTIAL FINL INC	352 000	21,826	16,431	17,642
#1382944	PSYCHIATRIC SOLUTIONS INC				
#1382811	PUBLIC SVC ENTERPRISE GROUP	302 000	9,468	9,468	9,969
#1382894	PUBLIC SVC ENTERPRISE GROUP	275 000	8,710		
#1962653	PUBLICIS S A NEW	467 000	11,722	11,721	10,774
#1382829	QUALCOMM INC	956 000	30,862	42,296	52,293
#1382886	QUALCOMM INC				
#1382936	QUALITY SYS INC	320 000	9,527	9,527	11,837
#1382936	QUEST DIAGNOSTICS INC	113 000		6,394	6,561
#1382811	QUEST DIAGNOSTICS INC	67 000		3,834	3,890
#1382829	QUEST DIAGNOSTICS INC				
#1382811	QUESTAR CORP	416 000		7,494	8,262
#1382944	RADIOSHACK CORP	217 000		2,710	2,107
#1382811	RALCORP HLDGS INC	67 000		5,338	5,729
#1382886	RALPH LAUREN CORP	197 000		19,207	27,202
#1382944	RANGE RES CORP	56 000		2,737	3,469
#1382811	RAYMOND JAMES FINANCIAL INC	168 000	4,532	4,532	5,201
#1397017	RECKITT BENCKISER GROUP PLC		5,512		
#1962653	RECKITT BENECKISER BROUP PLC	1,958 000	19,020	21,039	19,353
#1382886	RED HAT INC	601 000	8,409		
#1382951	REED ELSEVIER PLC	650 000	20,693	20,693	20,969
#1397017	REED ELSEVIER PLC		5,955		
#1382811	REINSURANCE GROUP AMER INC	164 000	3,428	6,650	8,569
#1382829	REPUBLIC SVCS INC				
#1382936	RESOURCES CONNECTION INC	875 000	14,355	14,007	9,266

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1397017	RICOH LTD		14,375		
#1382936	RITCHIE BROS AUCTIONEERS INC	1,028 000	13,446	23,278	22,698
#1962661	RITCHIE BROS AUCTIONEERS INC	478 000	12,628	9,904	10,554
#1382951	ROCHE HLDG LTD	800 000	36,063	36,063	34,050
#1397017	ROCHE HLDG LTD		27,601		
#1397017	ROCKWELL AUTOMATION INC	311 000		24,318	22,818
#1382936	ROLLINS INC	1,712 000	19,905	19,470	38,041
#1962661	ROPER INDS INC NEW	209 000	14,782	14,712	18,156
#1382944	ROSETTA RES INC	140 000	3,969	1,687	6,090
#1382829	ROVI CORP	168 000	8,439		
#1382944	ROVI CORP	36 000	2,213	943	885
#1382944	ROWAN COS INC	141 000		4,679	4,277
#1382951	ROYAL DUTCH SHELL PLC	530 000	34,712	34,712	38,738
#1397017	ROYAL DUTCH SHELL PLC		19,597		
#1397017	ROYAL KPN NV		8,723		
#1382936	RUDOLPH TECHNOLOGIES INC				
#1962661	RYANAIR HLDGS PLC	314 000		10,371	8,748
#1962661	RYANAIR HLDGS PLC	315 000	10,405		
#1962661	RYDER SYS INC	113 000		6,131	6,005
#1382910	RYDER SYS INC		7,003		
#1962653	SABMILLER PLD	193 000	10,268	6,311	6,798
#1382910	SAFEWAY INC	558 000		12,667	11,740
#1382910	SAFEWAY INC	156 000		3,329	3,282
#1382829	SALESFORCE COM INC	162 000	3,855	18,788	16,437
#1382910	SALESFORCE COM INC		4,025		
#1397017	SANOFI AVENTIS		6,270		
#1382951	SANOFI-AVENTIS	995 000	35,591	35,591	36,357
#1382886	SAP AG				
#1962653	SAP AG	360 000	25,155	18,556	19,062
#1382951	SAP AKTIENGESELLSCHAFT	460 000	29,262	22,434	24,357
#1382951	SARA LEE CORP	285 000		4,878	5,392
#1382910	SBA COMMUNICATIONS CORP		6,409		
#1382910	SCANA CORP	198 000		7,713	8,922
#1382886	SCHEIN HENRY INC	646 000	36,516	36,516	41,622
#1962661	SCHEIN HENRY INC	194 000	8,965	11,719	12,499
#1382829	SCHLUMBERGER LTD				
#1382886	SCHLUMBERGER LTD	481 000	27,337	41,014	32,857
#1962653	SCHLUMBERGER LTD NETHERLANDS	269 000	15,482	17,282	18,375
#1962653	SCHNEIDER ELEC SA	2,035 000		25,202	21,494
#1382944	SCHOOL SPECIALTY INC	107 000	3,967	2,446	268
#1382944	SCIQUEST INC	574 000		8,471	8,191
#1382910	SEAGATE TECHNOLOGY		8,113		
#1382910	SECOM LTD	1,870 000		22,162	21,570
#1382803	SEMPRA ENERGY	351 000	15,760	18,929	19,305
#1382811	SEMPRA ENERGY	145 000	7,469	7,469	7,975
#1382936	SEMTECH CORP	1,060 000	15,007	14,644	26,309
#1382936	SENSATA TECH HLDG NV	419 000		13,194	11,011
#1382894	SHERWIN WILLIAMS CO				
#1382894	SIEMENS A G	158 000		18,509	15,106
#1397017	SIEMENS AG		29,040		
#1382944	SIGNATURE BK NEW YORK NY	52 000	6,212	1,883	3,119
#1382944	SILGAN HOLDINGS INC	43 000	5,788	991	1,662
#1382829	SKYWORKS SOLUTIONS INC	451 000	12,746		
#1962653	SMITH & NEPHEW PLC	200 000	9,020		
#1397017	SMITH & NEPHEW PLC		10,436		
#1382936	SMITH INTL INC				
#1382811	SMUCKER J M CO	57 000	2,430		
#1382803	SMUCKER JM CO				
#1382951	SOCIETE GENERALE FRANCE	1,805 000	34,475		
#1382951	SOLAR CAP LTD	82 000		2,054	1,811
#1382951	SOLERA HLDSGS INC	270 000	8,985	12,623	12,026
#1382944	SONIC SOLUTIONS	435 000	1,290		
#1382944	SONICWALLINC				
#1962653	SOUTHERN COPPER CORP	110 000	7,816	3,419	3,320
#1382944	SOUTHWEST BANCORP INC	230 000	3,483		
#1382829	SOUTHWESTERN ENERGY CO	557 000	11,161	21,594	17,791

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1382886	SOUTHWESTERN ENERGY CO				
#1382811	SPECTRA ENERGY GROUP	393 000	7,289	9,026	12,085
#1382811	SPERBANK RUSSIA	969 000		10,474	9,516
#1382811	SPIRIT AEROSYSTEMS HLDGS INC	281 000	5,607		
#1382811	SPS COMM INC	558 000		9,778	14,480
#1382829	ST JUDE MED INC	395 000	17,441	14,950	13,549
#1382894	ST JUDE MED INC	267 000	27,775	8,927	9,158
#1962661	ST JUDE MED INC	380 000	12,944	14,826	13,034
#1382944	STAGE STORES INC	261 000	1,944	3,004	3,625
#1382811	STANLEY BLACK & DECKER INC	88 000	3,439	5,451	5,949
#1382894	STANLEY BLACK & DECKER INC	397 000	12,199	21,811	26,837
#1382811	STANLEY WKS				
#1382829	STAPLES INC				
#1382829	STAPLES INC	302 000	6,224		
#1382829	STARBUCKS CORP	652 000	8,513	11,588	29,999
#1382811	STARWOOD HOTELS & RESORTS	31 000	2,675	400	1,487
#1382829	STARWOOD HOTELS & RESORTS				
#1382829	STATE STR CORP				
#1382886	STATE STR CORP				
#1382894	STATE STR CORP				
#1382829	STEEL DYNAMICS INC				
#1382944	STERLING BANSHARES INC	580 000	4,283		
#1382944	STEWART INFORMATION SVCS CORP	305 000	3,874		
#1382936	STRATASYS INC	338 000	3,949	3,857	10,279
#1382829	SUCCESSFACTORS INC	426 000	9,470		
#1397017	SUMITOMO MITSUI FINL GROUP INC		28,734		
#1397017	SUNCOR ENERGY INC		4,267		
#1397017	SUPERIOR ENERGY SVCS INC	106 000		4,185	3,015
#1382803	SVB FINL GROUP	237 000	11,140	11,140	11,303
#1382811	SVB FINL GROUP	87 000	3,332	1,365	4,149
#1382803	SWATCH GROUP AG	431 000		8,171	8,101
#1382910	SWIFT ENERGY CO		8,964		
#1397017	SWISS REINS CO		19,412		
#1382803	SWS GROUP INC	432 000		2,610	2,968
#1962661	SYMANTEC CORP	681 000	10,842		
#1397017	SYMRISE AG		7,877		
#1382951	SYNGENTA AG	465 000	16,412	16,412	27,407
#1382944	SYNIVERSE HLDGS INC	355 000	5,169		
#1382811	SYNOPSYS INC				
#1397017	TAIWAN SIMICONDUCTOR MFG LTD		16,042		
#1382803	TARGET CORP	498 000	26,764		
#1382829	TARGET CORP	446 000	16,692	23,871	22,844
#1382829	TARGET CORP	696 000		37,476	35,649
#1382811	TCF FINL CORP				
#1382811	TD AMERITRADE HLDG CORP	214 000	5,770	3,885	3,349
#1382811	TE CONNECTIVITY LTD	467 000		13,997	14,388
#1382811	TE CONNECTIVITY LTD	447 000		14,175	13,772
#1382936	TECHNE CORP	235 000	14,264	14,264	16,041
#1382811	TECHNE CORP	106 000	4,597	6,665	7,236
#1397017	TECK RESOURCES LTD		7,202		
#1397017	TECK RESOURCES LTD	217 000		10,644	7,636
#1382811	TELEFLEX INC	104 000	4,700	5,762	6,374
#1962653	TELEFONICA S A	524 000	19,199	14,209	9,008
#1382951	TELEFONICA SA	300 000	24,867		
#1382936	TELEVENT GIT SA	335 000	9,380		
#1962653	TENCENT HLDGS LTD	594 000	9,541	13,548	11,939
#1382811	TENNECO INC	155 000	5,765	5,564	4,616
#1382829	TERADATA CORP	318 000	12,059	11,247	15,426
#1382829	TESCO PLC	1,425 000		29,084	26,804
#1397017	TESCO PLC		7,292		
#1962653	TESCO PLC	914 000	19,849	18,681	17,192
#1962653	TEVA PHARMACEUTICAL	496 000		24,512	20,019
#1962653	TEVA PHARMACEUTICAL INDS LTD	450 000		23,906	18,162
#1382951	TEVA PHARMACEUTICAL INDS LTD ADR ISRAE	455 000	18,176	23,767	18,364
#1962653	TEVE PHARMACEUTICAL INDS LTD	448 000	24,075		
#1382944	TEXAS CAP BANCSHARES INC	116 000	3,883	1,666	3,551

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1382829	TEXAS INSTRS INC	881 000	14,132	20,750	25,646
#1382886	TEXAS INSTRS INC	948 000	36,164	27,318	27,596
#1382829	TEXTRON INC	185 000		9,254	6,435
#1382803	THERMO FISHER SCIENTIFIC CORP	345 000	21,674	16,589	15,515
#1382886	THERMO FISHER SCIENTIFIC CORP	510 000	26,165	26,165	22,935
#1962661	THERMO FISHER SCIENTIFIC CORP	202 000	11,756	10,148	9,084
#1382829	THERMO FISHER SCIENTIFIC CORP				
#1382829	THERMO FISHER SCIENTIFIC GROUP	341 000		17,994	15,335
#1382829	TJX COS INC NEW	501 000	12,697	27,067	32,340
#1382910	TJX COS INC NEW		8,060		
#1382951	TNT NV	1,009 000	34,189		
#1397017	TNT NV		16,376		
#1397017	TOKIO MARINE HLDGS INC		6,223		
#1397017	TOMKINS PLC		6,170		
#1382894	TOTAL S A				
#1382951	TOTAL SA	520 000	36,275	36,276	26,577
#1397017	TOTAL SA		21,776		
#1397017	TOWER GRP INC	68 000		1,842	1,372
#1962653	TOYOTA MOTOR CORP	243 000	15,853	17,723	16,070
#1382803	TRANSOCEAN LTD				
#1382829	TRANSOCEAN LTD				
#1382894	TRAVELERS COS INC	463 000	20,097	21,288	27,396
#1962661	TRIMBLE NAVIGATION LTD	247 000	8,971		
#1962661	TRIP ADVISOR	342 500		-	8,634
#1962661	TRIP ADVISOR INC	119 000		-	3,000
#1962661	TRIP ADVISOR INC	58 000		-	1,462
#1382910	TRW AUTOMOTIVE HLDGS CORP		8,872		
#1962653	TURKIYE GARANTI BANKASI A S	2,836 000	17,219	17,219	8,860
#1382804	TYCO ELECTRONICS LTD	397 000	11,599		
#1962661	TYCO ELECTRONICS LTD	349 000	10,969		
#1382829	TYCO INTL LTD	807 000	12,861	37,599	37,695
#1382829	TYCO INTL LTD	298 000		14,326	13,920
#1382951	UBS AG	1,846 000	45,092		
#1397017	UBS AG		5,642		
#1382936	ULTIMATE SOFTWARE GROUP INC	600 000	15,096	14,658	39,072
#1962661	ULTRA PETE CORP	204 000	8,270	8,229	6,045
#1382951	UNILEVER PLC	1,040 000	34,534	34,534	34,861
#1382829	UNION PAC CORP	206 000	12,502	19,309	21,824
#1382886	UNION PAC CORP	510 000	34,356	34,356	54,029
#1382936	UNITED NAT FOODS INC	602 000	10,167	9,984	24,086
#1382803	UNITED PARCEL SVC INC	261 000	14,580	18,627	19,103
#1382829	UNITED PARCEL SVC INC	376 000	23,329		
#1382803	UNITED STS STL CORP				
#1382811	UNITED STS STL CORP	77 000	3,247	3,247	2,037
#1382803	UNITED TECHNOLOGIES CORP	316 000	20,563	20,563	23,096
#1382829	UNITED TECHNOLOGIES CORP	393 000	22,979		
#1382894	UNITED TECHNOLOGIES CORP	440 000	30,365	31,460	32,160
#1382936	UNIVERSAL TECHNICAL INST INC	285 000	3,700		
#1382910	URBAN OUTFITTERS INC		6,919		
#1382944	URS CORP NEW	147 000	3,725	4,527	5,163
#1382803	US BANCORP DEL	962 000	18,639	18,639	26,022
#1382936	USANA HEALTH SCIENCES INC	125 000	3,278		
#1962661	VALEANT PHARMACEUTICALS INTL INC	177 000	3,596	5,449	8,264
#1962661	VALERO ENERGY CORP	122 000		2,770	2,568
#1382944	VALIDUS HLDGS LTD	102 000	2,323		
#1382829	VARIAN MED SYS INC	199 000	12,110		
#1382886	VARIAN MED SYS INC	671 000	37,468	37,468	45,044
#1962661	VARIAN MED SYS INC	260 000	15,982	15,921	17,454
#1382829	VARIAN SEMICONDUCTOR EQUIPMENT	243 000	7,989		
#1382944	VARIAN SEMICONDUCTOR EQUIPMENT	125 000	3,112		
#1382811	VERIGY LTD				
#1382936	VERINT SYS INC	505 000	5,970	5,811	13,908
#1962661	VERISK ANALYTICS INC	596 000	18,039	18,006	23,917
#1962661	VERTEX PHARMACEUTICALS	87 000		4,029	2,889
#1382829	VERTEX PHARMACEUTICALS INC	267 000		9,038	8,867
#1962653	VESTAS WIND SYS A/S UTD KINGDOM	734 000	9,116		

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1382829	VIACOM INC	521 000	9,756	17,140	23,659
#1382829	VIACOM INC	501 000		22,639	22,750
#1382829	VIACOM INC	291 000		12,339	13,214
#1382829	VISA INC				
#1382886	VISA INC	221 000	13,142		
#1962661	VISTAPRINT NV	449 000	11,068	16,641	13,739
#1382894	VODAFONE GROUP PLC	561 000	13,475	13,694	15,725
#1382951	VODAFONE GROUP PLC	780 000	23,228		
#1397017	VODAFONE GROUP PLC		23,433		
#1962653	VODAFONE GROUP PLC	128 000		3,347	3,587
#1962653	VOLKSWAGON A G	311 000	7,915	7,915	9,346
#1382829	WAL MART STORES INC				
#1382886	WAL MART STORES INC	419 000	23,968		
#1382894	WALGREEN CO	358 000	12,244		
#1382829	WALGREENS CO				
#1962653	WALMART DE MEXICO S A B DE CV	416 000	14,012	10,774	11,417
#1382803	WAL-MART STORES INC				
#1382829	WALTER ENERGY INC				
#1382829	WATERS CORP	166 000	12,583		
#1962661	WATERS CORP	100 000	4,161	7,634	7,405
#1382803	WATSON PHARMACEUTICALS INC	185 000	7,982	7,982	11,163
#1382811	WATSON PHARMACEUTICALS INC	55 000	1,675	2,461	3,319
#1382811	WATSON PHARMACEUTICALS INC	312 000		19,036	18,826
#1382811	WEATHERFORD INTL LTD	211 000	3,382		
#1382803	WELLS FARGO & CO	1,409 000	37,237	41,413	38,832
#1382894	WELLS FARGO & CO	986 000	23,839		
#1382886	WESTERN DIGITAL CORP				
#1382803	WESTERN UNION CO				
#1382811	WESTERN UNION CO				
#1382811	WESTLAKE CHEM CORP	50 000		2,281	2,012
#1397017	WESTPAC BKG CORP		6,427		
#1397017	WEYERHAEUSER CO	104 000		1,790	1,942
#1397017	WHITING PETE CORP	55 000		3,214	2,568
#1382829	WHOLE FOODS MKT INC	175 000	13,038	6,985	12,177
#1382944	WILEY JOHN & SONS INC	103 000	6,792	3,237	4,573
#1382803	WILLIAMS COS INC DEL	522 000	14,654	12,791	17,236
#1382811	WILLIAMS COS INC DEL				
#1382811	WISCONSIN ENERGY CORP	329 000	6,722	7,597	11,502
#1962661	WORLD FUEL SVCS CORP	198 000		7,382	8,312
#1397017	WPP PLC		18,699		
#1382951	WPP PLC ADR COM JERSEY	490 000	20,653	27,438	25,593
#1382894	WYETH		-		-
#1382803	XCEL ENERGY INC	624 000	13,460	13,460	17,247
#1382886	XILINX INC				
#1382829	XL CAP LTD				
#1382811	XL GROUP PLC	263 000	3,718	6,020	5,200
#1382811	YANDEX NV	251 000		7,958	4,945
#1382803	ZIMMER HLDGS INC	159 000	8,118		
#1382811	ZIMMER HLDGS INC	92 000	4,764		
#1382803	ZIONS BANCORPORATION				
#1382811	ZIONS BANCORPORATION		-		-
#1382936	ZOLTEK COS INC				
	TOTALS		12,181,461	10,719,573	11,719,787

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED		3,029,481.	3,188,363.
	TOTALS	3,029,481.	3,188,363.

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV

LINE 10C, INVESTMENTS-CORPORATE BONDS
US TRUST

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
#1395854	3M CO	75,000 000	79,325	79,325	79,724
#1382969	AES CORP	15,000 000	15,388	15,388	16,500
#1395854	ALCOA INC				
#1382969	ALLIANT TECHSYSTEMS INC GO GTD	16,000 000	7,315	16,799	16,320
#1395854	ALLSTATE CORP	75,000 000	84,172	84,172	80,936
#1395854	ALLY FINL INC	7,000 000		7,945	7,175
#1395854	AMERICAN EXPRESS CO	75,000 000	75,064	75,064	78,430
#1382969	AMERICAN GEN FIN CORP	9,000 000		5,310	6,548
#1382969	AMERICAN GEN FIN CORP	17,000 000	10,970		
#1382969	AMERICAN REAL ESTATE PARTNERS				
#1382969	AMERISTAR CASINOS INC	7,000 000	7,291		
#1395854	ANHEUSER BUSCH COS INC	75,000 000	77,433	85,520	85,964
#1395854	AOL TIME WARNER INC				
#1382969	ARCH WESTN FIN LLC				
#1382969	AUTONATION INC DEL	16,000 000	8,040	16,460	16,800
#1395854	BAKER HUGHES INC	75,000 000	77,620		
#1382969	BALL CORP	8,000 000		7,880	8,380
#1382969	BALL CORP	7,000 000	7,105	7,105	7,175
#1395854	BERKSHIRE HATHAWAYFIN CORP	75,000 000		74,474	81,729
#1382969	BIOMET INC	5,000 000	5,388		
#1395854	BOEING CAP CORP	75,000 000	80,198		
#1395854	CAMPBELL SOUP CO				
#1395854	CAPITAL ONE PRIME AUTO RECEIVABLES TR				
#1382969	CASE CORP	8,000 000	4,950	8,228	8,580
#1382969	CCO HLDGS LLC	8,000 000		7,890	8,100
#1382969	CCO HLDGS LLC	15,000 000		15,443	15,806
#1382969	CHESAPEAKE ENERGY CORP	15,000 000	15,425		
#1382969	CHESAPEAKE ENERGY CORP	22,000 000		23,031	24,310
#1395854	CHEVRON CORP	75,000 000	78,434	78,434	88,583
#1382969	CHS/CMNTY HEALTH SYS INC	14,000 000	18,392	14,269	14,455
#1382969	CIMAREX ENERGY CO	10,000 000	9,950	9,950	10,425
#1382969	CINEMARK USA INC	7,000 000		7,580	7,613
#1395854	CISCO SYS INC	75,000 000	75,876	75,876	87,280
#1382969	CIT GROUP INC NEW SR SECD	5,000 000	4,550		
#1382969	CIT GROUP INC NEW SR SECD	15,000 000	13,188	13,188	15,000
#1382969	CIT GROUP INC NEW SR SECD	8,000 000		7,595	8,016
#1395854	CITIGROUP INC	75,000 000	73,015	73,015	76,756
#1395854	COCA-COLA CO	75,000 000	77,446	77,446	90,039
#1382969	COMPAGNIE GENERALE DE GEOPHYSIQUE	10,000 000	10,038		
#1395854	CONOCOPHILLIPS	75,000 000	77,210	77,210	81,002
#1382969	CONSTELLATION BRANDS INC	14,000 000	14,840	14,840	15,715
#1382969	CORRECTIONS CORP AMER NEW	15,000 000	15,826	15,768	16,275
#1382969	CROWN AMERS LLC	15,000 000	14,725		
#1382969	CROWN CASTLE INTL CORP	7,000 000	7,447	7,477	7,586
#1382969	CSC HLDGS INC	5,000 000	4,750	4,750	5,500
#1382969	CVS CAREMARK CORP	75,000 000		86,938	87,513
#1382969	DEL MONTE CORP				
#1382969	DIRECTV HLDGS LLC/DIRECTV FING INC	5,000 000	4,725		
#1395854	DU PONT E I DE NEMOURS & CO	75,000 000	85,210	85,210	83,131
#1382969	DYNEGY HLDGS INC	5,000 000	4,075		
#1382969	DYNEGY HLDGS INC	5,000 000	4,650		
#1382969	ECHOSTAR DBS CORP	21,000 000	21,003		
#1382969	ECHOSTAR DBS CORP	24,000 000		24,084	25,860
#1382969	EDISON MISSION ENERGY	8,000 000	5,163	8,151	7,760
#1382969	EL PASO CORP	15,000 000	4,626	14,355	16,435
#1382969	EL PASO CORP	10,000 000	9,012		
#1382969	ENERGY FUTURE INTER HLDG CO LLC	15,000 000		15,895	15,825
#1382969	ENERGY TRANSFER EQUITY LP	22,000 000	15,592	23,205	24,035
#1382969	FIRST DATA CORP	7,000 000	6,498	6,546	6,580
#1382969	FLEXTRONICS INTL LTD				
#1382969	FORD MTR CR CO	14,000 000	13,173	13,173	14,845
#1382969	FREEPORT-MCMORAN COPPER & GOLD INC	15,000 000	15,024		
#1382969	FREESCALE SEMICONDUCTOR INC	8,000 000	6,743	6,743	8,420
#1382969	FRONTIER COMMUNICATIONS CORP	10,000 000	9,682	9,767	10,425
#1395854	GENERAL ELEC CAP CORP	75,000 000	79,777	79,777	76,686
#1395854	GENON ESCROW CORP UNSECD	14,000 000		14,390	14,210

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10C, INVESTMENTS-CORPORATE BONDS					
US TRUST					
#1395854	GENWOTH FINL INC	8,000 000		8,060	7,480
#1382969	GEORGIA PAC CORP	7,000 000	6,685	6,685	8,975
#1382969	GEORGIA PAC CORP	5,000 000	5,050		
#1382969	GMAC INC	7,000 000	6,720		
#1382969	GMAC INC	14,000 000	13,055	13,055	13,510
#1395854	GOLDMAN SACHS GROUP INC	75,000 000	73,796	73,796	76,025
#1382969	HARRAHS OPER INC	7,000 000	7,455	7,455	7,429
#1382969	HCA INC	16,000 000	15,638	17,160	17,280
#1382969	HEALTH MGMT ASSOC INC	8,000 000	4,300	7,360	8,280
#1382969	HERTZ CORP	2,000 000	4,340	1,240	2,010
#1395854	HONEYWELL INTL INC	75,000 000	76,589	76,589	88,448
#1382969	HOST MARRIOTT LP	15,000 000	14,025	14,025	15,263
#1395854	HOUSEHOLD CR CARD MASTER NT TR USA				
#1382969	ICAHN ENTERPRISES LP/ICAHN	15,000 000	14,946	14,946	15,600
#1395854	INTERNATIONAL BUSINESS MACHINES	75,000 000	76,597	76,598	90,816
#1382969	INTERNATIONAL LEASE FIN CORP-MTN	7,000 000	6,210	6,210	6,843
#1382969	IRON MTN INC				
#1382969	IRON MTN INC	7,000 000	7,368	7,368	7,455
#1395854	JP MORGAN CHASE & CO	75,000 000	77,941	77,941	77,801
#1382969	KINDER MORGAN FIN CORP ULC	15,000 000	14,200	14,200	15,338
#1395854	KRAFT FOODS INC	75,000 000	78,754	78,754	76,634
#1382969	LEUCADIA NATL CORP	9,000 000	5,062	9,522	9,461
#1382969	LEUCADIA NATL CORP	14,000 000	13,490	13,490	14,088
#1382969	LEVEL 3 FING INC				
#1382969	LEVEL 3 FING INC	25,000 000	20,385	20,385	25,438
#1382969	LEVI STRAUSS & CO				
#1395854	MARATHON OIL CORP	75,000 000	79,775		
#1395854	MARKWEST ENERGY PARTNERS LP	8,000 000		8,230	8,380
#1395854	MCDONALDS CORP	75,000 000	79,139	79,139	91,361
#1382969	MEDIACOM BROADBAND LLC	5,000 000	4,375	4,375	5,150
#1395854	MERRILL LYNCH & CO INC				
#1395854	METLIFE INC	75,000 000	79,733	86,612	86,403
#1382969	METROPCS WIRELESS INC				
#1382969	MIDWEST GENERATION LLC	4,519 000	3,297	4,386	4,564
#1382969	MIRANT NORTH AMER LLC	10,000 000	10,150		
#1395854	MORGAN STANLEY DEAN WITTER & CO	75,000 000	77,642	77,642	75,624
#1382969	NEWFIELD EXPL CO	5,000 000	5,012	5,013	5,338
#1382969	NRG ENERGY INC	15,000 000	14,950	15,563	15,225
#1382969	NTL CABLE PLC				
#1382969	OMEGA HEALTHCARE INVS INC				
#1382969	OWENS-BROCKWAY GLASS CONTAINER INC				
#1382969	PAETEC HLDG CORP	7,000 000	5,062	7,242	7,560
#1382969	PEABODY ENERGY CORP				
#1382969	PENN NATL GAMING INC	15,000 000	10,166	15,691	16,313
#1382969	PENN NATL GAMING INC	5,000 000	4,850		
#1382969	PETROHAWK ENERGY CORP				
#1382456	PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL	22,267 945	244,880		
#1382969	PIONEER NAT RES CO	10,000 000	9,400	9,400	10,883
#1395854	PRUDENTIAL FINL INC	75,000 000	73,852	73,852	80,667
#1382969	QUEBECOR MEDIA INC	15,000 000	13,500	13,500	15,413
#1382969	QWEST COMMUNICATIONS INTL INC	10,000 000	9,807		
#1382969	QWEST COMMUNICATIONS INTL INC	8,000 000		7,891	8,030
#1382969	RANGE RES CORP	15,000 000	5,138	15,915	16,650
#1382969	REGIONS FINL CORP NEW SR NT	8,000 000	7,880	7,880	7,640
#1382969	ROGERS WIRELESS INC				
#1382969	ROYAL CARIBBEAN CRUISES LTD	5,000 000	4,200		
#1382969	RRI ENERGY INC	6,000 000	5,070		
#1395854	SBC COMMUNICATIONS INC	75,000 000	78,458		
#1395854	SEARS HLDGS CORP	17,000 000		13,940	12,920
#1382969	SILGAN HLDGS INC				
#1382969	SMITHFIELD FOODS INC	10,000 000	8,325	8,325	10,950
#1382969	SPRINT CAP CORP	23,000 000	20,880	20,880	18,918
#1382969	STATER BROS HLDGS INC				
#1382969	SUPERVALU INC	5,000 000	4,949		
#1395854	TARGET CORP				
#1395854	TARGET CORP	75,000 000	78,036	78,036	82,859
#1382969	TENET HEALTHCARE CORP	8,000 000	4,837	7,994	8,410
#1382969	TEREX CORP NEW	6,000 000	6,567	6,501	6,630

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10C, INVESTMENTS-CORPORATE BONDS					
US TRUST					
#1395854	TIME WARNER INC	75,000 000	82,748	82,748	86,567
#1382969	TRANSDIGM INC				
#1395854	UNILEVER CAP CORP				
#1395854	UNILEVER CAPITAL CORP	75,000 000	79,139		
#1395854	UNILEVER CAPITAL CORP	75,000 000		79,139	87,222
#1382969	UNITED RENTALS NORTH AMER INC	14,000 000	14,727	14,728	14,665
#1395854	UNITED TECHNOLOGIES CORP	75,000 000	82,473	82,473	88,720
#1382969	VIDIOTRON LTEE	5,000 000	7,687	4,675	5,013
#1382969	WAL MART STORES INC	75,000 000		86,261	91,937
#1382969	WASTE MGMT INC	75,000 000		77,577	82,278
#1395854	WELLS FARGO & CO	75,000 000	77,295	77,295	76,933
#1382969	WILLIAMS COS INC				
#1382969	WINDSTREAM CORP	13,000 000	13,370		
#1382969	WYNN LAS VEGAS LLC	15,000 000	16,073	16,073	16,519
#1382969	WYNN LAS VEGAS LLC				
	TOTALS		**3,202,372**	**3,029,481**	**3,188,363**

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED		14,497,198.	16,148,078.
	TOTALS	14,497,198.	16,148,078.

TANGIBLE ASSETS ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 13, INVESTMENTS-OTHER					
#1382456	POWERSHARES DB AGRIC FUND	9,000 000	284,765	250,698	259,920
#1382456	ISHARES SILVER TR	1,850 000		64,815	49,839
#1382456	PIMCO COMMODITY REALRETURN STRATEGY FUND	22,609.266	205,059	205,059	147,865
	REAL ESTATE			42,661	43,930
	ENTRUST		15,568,428	13,933,965	15,646,524
	TOTALS		**16,058,252**	**14,497,198**	**16,148,078**

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
ANTHONY MARLON 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	PRESIDENT	0	0	0
RENEE MARLON 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	VICE PRESIDENT	0	0	0
ANTHONY MARLON 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	SECRETARY/TREASURER	0	0	0
JEANNINE ANN ZELLER 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	DIRECTOR	0	0	0
ANTHONY MARLON 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	DIRECTOR	0	0	0
SCOTT ZELLER 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	DIRECTOR	0	0	0

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

ATTACHMENT 11 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
BRADLEY RAITON 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	DIRECTOR	0	0	0
ROBERT MARLON 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	DIRECTOR	0	0	0
	GRAND TOTALS			

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF ASAPROSAR P O BOX 127 COHASSET, MA 02025	ACTIVE	PROVIDE SUPPORT FOR DISADVANTAGED PEOPLE	25,000.
UMC PARTNERS IN EXCELLENCE FOUNDATION, INC 1800 W CHARLESTON BLVD, STE 504 LAS VEGAS, NV 89102	ACTIVE	PROVIDE SUPPORT FOR COMMUNITY HOSPITALS	122,000
PARK CITY PERFORMING ARTS FOUNDATION 2053 SIDEWINDER DRIVE PARK CITY, UT 84060	ACTIVE	PROVIDE SUPPORT TO PERFORMING ARTS	100,000
UTAH SYMPHONY & OPERA 123 WEST SOUTH TEMPLE SALT LAKE CITY, UT 84101	ACTIVE	PROVIDE SUPPORT TO PERFORMING ARTS	125,000
ADAMS PLACE FOR GRIEF 5017 ALTA DRIVE LAS VEGAS, NV 89107	ACTIVE	PROVIDE SUPPORT TO GRIEVING CHILDREN	22,500
BANK OF AMERICA CHARITABLE GIFT NEW YORK, NY	ACTIVE	CHARITABLE FUND FOR SUPPORTING CHARITIES	40,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BISHOP GORMAN HIGH SCHOOL 5959 S HUALAPAI WAY LAS VEGAS, NV 89148	ACTIVE	PROVIDE EDUCATIONAL SUPPORT	100,000
CHAMINADE HIGH SCHOOL 340 JACKSON AVE MINEOLA, NY 11501	ACTIVE	PROVIDE EDUCATIONAL SUPPORT	10,000
GOODWILL INDUSTRIES OF SOUTHERN NEVADA 3345 E TROPICANA AVE LAS VEGAS, NV	ACTIVE	PROVIDE SUPPORT FOR THE NEEDY	50,000.
INTERNATIONAL HEALTH PARTNERS 1811 S 39TH ST UNIT 36 MESA, AZ 85206	ACTIVE	PROVIDE HEALTH SUPPORT	10,000
JOURNEY PARENT ORGANIZATION 2710 SOUTH RAINBOW BLVD LAS VEGAS, NV 89146	ACTIVE	PROVIDE EDUCATIONAL SUPPORT	170,000
JUVENILE DIABETES RESEARCH FOUNDATION INTL 5542 S FORT APACHE RD # 120 LAS VEGAS, NV 89148	ACTIVE	SUPPORT DIABETES RESEARCH	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAS VEGAS RESCUE MISSION 480 WEST BONANZA RD LAS VEGAS, NV 89106	ACTIVE	SUPPORT THE HOMELESS	5,000.
MEADOWS SCHOOL 8601 SCHOLAR LANE LAS VEGAS, NV 89128	ACTIVE	PROVIDE EDUCATIONAL ASSISTANCE	4,304
SALVATION ARMY 2900 PALOMINO LANE LAS VEGAS, NV 89107	ACTIVE	PROVIDE ASSISTANCE TO THE NEEDY	35,000
SPREAD THE WORD NEVADA 260 E DESERT ROSE HENDERSON, NV 89015	ACTIVE	PROMOTE LITERACY	30,000
THE SHADE TREE INC 1 WEST OWENS AVE NORTH LAS VEGAS, NV 89030	ACTIVE	PROMOTE SELF RELIANCE FOR WOMEN & CHILDREN	50,000
VMSN, INC 4770 HARRISON DRIVE, STE 105 LAS VEGAS, NV 89121	ACTIVE	PROVIDE ASSISTANCE FOR FREE HEALTHCARE	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YMCA OF SOUTHERN NEVADA 4141 MEADOWS LANE LAS VEGAS, NV 89152	ACTIVE	PROMOTE PHYSICAL FITNESS	25,000
CITY IMPACT FOUNDATION 950 E SAHARA AVE LAS VEGAS, NV 89104	ACTIVE	PROVIDES MEDICAL CARE, FOOD ASSISTANCE, AND MENTORING FOR LOW INCOME FAMILIES	10,000
FOUNDATION FOR AN INDEPENDENT TOMORROW 1931 STELLA LAKE DR LAS VEGAS, NV 89106	ACTIVE	PROVIDES SUPPORT FOR EDUCATION, TRAINING, AND EMPLOYMENT PREPERATION	25,000
FREEDOM HOUSE SOBER LIVING, INC 3852 PALOS VERDES ST LAS VEGAS, NV 89119	ACTIVE	ASSIST INDIVIDUALS DEALING WITH ALCOHOLISM	1,330
NEVADA POLICY RESEARCH INSTITUTE 7130 PLACID ST LAS VEGAS, NV 89119	ACTIVE ACTIVE	SEEKS PRIVATE SOLUTIONS TO PUBLIC CHALLENGES FACING NEVADA	10,000
CROSSROADS HOUSE, INC 600 LAFAYETTE ROAD PORTSMOUTH, NH 03801	ACTIVE ACTIVE	PROVIDE SUPPORT FOR HOMELESS	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DOCTORS WITHOUT BORDERS USA 333 7TH AVE, 2ND FLOOR NEW YORK, NY 10001	ACTIVE ACTIVE	PROVIDES EMERGENCY MEDICAL CARE	50,000
ROCKINGHAM COMMUNITY ACTION 4 CUTTS STREET PORTSMOUTH, NH 03801	ACTIVE ACTIVE	SENIOR CITIZEN SUPPORT	10,000
FAMILIES FIRST OF THE GREATER SEACOAST 100 CAMPUS DRIVE, SUITE 12 PORTSMOUTH, NH 03801	ACTIVE	HEALTH AND FAMILY SERVICES	25,000
AID FOR AIDS OF NV 701 SHADOW LANE, SUITE 170 LAS VEGAS, NV 89106	ACTIVE	SUPPORT AIDS RESEARCH	25,000
NEW HEIGHTS ADVENTURES FOR TEENS 100 CAMPUS DRIVE, SUITE 23 PORTSMOUTH, NH 03801	ACTIVE	AFTER SCHOOL TEEN DEVELOPMENT PROGRAM	10,000
THREE SQUARE 4190 N PECOS RD LAS VEGAS, NV 89115	ACTIVE	SUPPORT HUNGER RELIEF PROGRAMS	20,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MARTHA VINEYARD CEREBRAL PALSY CAMP, INC P O BOX 1357 VINEYARD HAVEN, MA 02568	ACTIVE	SUPPORT CEREBRAL PALSY RESEARCH	10,000
MARTHA VINEYARD STRIPED BASS P O BOX 2101 EDGARTOWN, MA 02539	ACTIVE		10,000
OPPURTUNITY VILLAGE FOUNDATION 6300 W OAKEY BLVD LAS VEGAS, NV 89146	ACTIVE	ASSISTS PERSONS WITH INTELLECTUAL DISABILITIES	75,000
THE SMITH CENTER FOR THE PERFORMING ARTS 241 W CHARLESTON BLVD, SUITE 111 LAS VEGAS, NV 89102	ACTIVE	SUPPORT PERFORMING ARTS	110,000.
TORINO FOUNDATION 4455 WAGON TRAIL AVE LAS VEGAS, NV 89118	ACTIVE	SUPPORT FOR TERMINALLY ILL CHILDREN	25,000
THE ADOPTION EXCHANGE 4310 SOUTH CAMERON STREET, SUITE 12 LAS VEGAS, NV 89103	ACTIVE	NEVADA FAMILY SERVICES PROGRAM	65,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST JUDES CHILDRENS HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	ACTIVE	SUPPORT ST JUDE CHILDREN HOSPITAL	5,000
UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION P O BOX 451006 LAS VEGAS, NV 89154	ACTIVE	SUPPORT UNIVERSITY NURSING PROGRAM	50,000
UNITED HEALTHCARE CHILDRENS FOUNDATION P O BOX 41 MINNEAPOLIS, MN 55440	ACTIVE	SUPPORT CHILDRENS HOSPITAL	5,000
CORNERSTONE SCHOOL 146 HIGH STREET STRATHAM, NH 03885	ACTIVE	PROVIDE EDUCATION SUPPORT	20,000.
NEVADA CHILDRENS CENTER 5615 S PECOS RD LAS VEGAS, NV 89120	ACTIVE	SUPPORT CHILDREN'S HOSPITAL	10,000
NEVADA GIVES 10624 S EASTER AVE SUITE A-600 HENDERSON, NV 89052	ACTIVE	SUPPORT CHILDREN'S PROGRAMS	15,000
		TOTAL CONTRIBUTIONS PAID	1,635,134.

ATTACHMENT 12

ANTHONY AND RENEE MARLON CHARITABLE FOUNDATION
FORM 990-PF
PARTVII-A, LINE 10

ANTHONY AND RENEE MARLON
9025 GREENSBORO LANE
LAS VEGAS, NV 89134

SUBSTANTIAL CONTRIBUTOR SCH
ATTACHMENT 15

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions TONY AND RENEE MARLON CHARITABLE FOUNDATION	Employer identification number (EIN) or [X] 20-5104500
	Number, street, and room or suite no If a P O box, see instructions 1645 VILLAGE CENTER CIRCLE, STE 170	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions LAS VEGAS, NV 89134	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	[redacted]	
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ ANTHONY MARLON

Telephone No ▶ 702 834-7333 FAX No ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ If this is for the whole group, check this box . . . . . . ▶ [ ] If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15 , 20 12

5 For calendar year 2011 , or other tax year beginning ________ , 20 ____ , and ending ________ , 20 ____

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension THE TAXPAYER IS AWAITING ADDITIONAL K-1 INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶

JSA
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