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

2011

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

For calendar year 2011 or tax year beginning

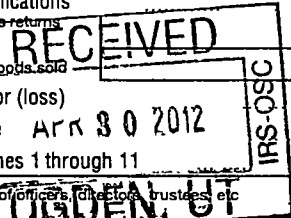
, and ending

Name of foundation THE MST FOUNDATION		A Employer identification number 20-8065954
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 5585	Room/suite	B Telephone number 281-441-5219
City or town, state, and ZIP code KINGWOOD, TX 77325		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) \$ 3,580,063.	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		397.	397.		STATEMENT 1
4 Dividends and interest from securities		87,216.	86,636.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		85,616.			
b Gross sales price for all assets on line 6a 1,718,098.					
7 Capital gain net income (from Part IV, line 2)			85,616.		
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)					
11 Other income		476.	476.		STATEMENT 3
12 Total. Add lines 1 through 11		173,705.	173,125.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		2,095.	1,048.		1,047.
c Other professional fees STMT 5		19,108.	19,108.		0.
17 Interest					
18 Taxes STMT 6		3,573.	853.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		3,177.	3,177.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		27,953.	24,186.		1,047.
25 Contributions, gifts, grants paid		182,454.			182,454.
26 Total expenses and disbursements. Add lines 24 and 25		210,407.	24,186.		183,501.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-36,702.			
b Net investment income (if negative, enter -0-)			148,939.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 09 2012 Revenue

Operating and Administrative Expenses



5/14 8

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing	6,060.	1,545.	1,545.
	2	Savings and temporary cash investments	273,844.	96,480.	96,480.
	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			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 8	2,135,043.	1,615,417.	1,776,953.
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	1,022,397.	1,683,858.	1,700,410.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 10)	1,333.	4,675.	4,675.
	16	Total assets (to be completed by all filers)	3,438,677.	3,401,975.	3,580,063.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	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	0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	3,438,677.	3,401,975.		
30	Total net assets or fund balances	3,438,677.	3,401,975.		
31	Total liabilities and net assets/fund balances	3,438,677.	3,401,975.		

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	3,438,677.
2	Enter amount from Part I, line 27a	2	-36,702.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,401,975.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,401,975.

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			
b SEE ATTACHED STATEMENT			
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 1,718,098.		1,632,482.	85,616.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			85,616.

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	85,616.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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	162,347.	3,638,290.	.044622
2009	172,165.	3,422,660.	.050302
2008	194,080.	3,357,595.	.057803
2007	13,798.	4,024,114.	.003429
2006	0.	3,942,733.	.000000

2 Total of line 1, column (d)	2	.156156
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	.031231
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,624,164.
5 Multiply line 4 by line 3	5	113,186.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,489.
7 Add lines 5 and 6	7	114,675.
8 Enter qualifying distributions from Part XII, line 4 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.	8	183,501.

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	1,489.
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	0.
3 Add lines 1 and 2		3	1,489.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,489.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,290.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,290.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	7.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	206.	
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 ☒ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of MARK MANIFOULD Located at P.O. BOX 5585, KINGWOOD, TX	Telephone no.	281-441-5219	
		ZIP+4	77325	
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	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

Part 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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

☐ Yes ☒ No

7b

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

N/A

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

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.

(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
MARK D. MANIFOULD	DIRECTOR			
P.O. BOX 5585				
KINGWOOD, TX 77325	0.00	0.	0.	0.
MARY S. MANIFOULD	DIRECTOR			
P.O. BOX 5585				
KINGWOOD, TX 77325	0.00	0.	0.	0.
RICHARD WITHEY	DIRECTOR			
P.O. BOX 5585				
KINGWOOD, TX 77325	0.00	0.	0.	0.

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services.

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,489,750.
b	Average of monthly cash balances	1b	189,604.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,679,354.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,679,354.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,190.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,624,164.
6	Minimum investment return. Enter 5% of line 5	6	181,208.

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	181,208.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,489.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,489.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	179,719.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	179,719.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	179,719.

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	183,501.
b	Program-related investments - total from Part IX-B	1b	0.
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	183,501.
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	5	1,489.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	182,012.

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				179,719.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			178,902.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 183,501.				
a Applied to 2010, but not more than line 2a			178,902.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				4,599.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				175,120.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

Tax year

(a) 2011

(b) 2010

Prior 3 years

(c) 2009

(d) 2008

(e) Total

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).)

SEE STATEMENT 11

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines:

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

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				
ALZHEIMERS SOCIETY 322 8TH AVE, 7TH FL NEW YORK, NY 10001	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	500.
APPLEBY COLLEGE P.O. BOX 5585 KINGWOOD, TX 77325	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	5,000.
BRUCE KERZER SUMMITT FOUNDATION P.O. BOX 5585 KINGWOOD, TX 77325	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	10,000.
CLUTCH CITY FOUNDATION 1510 POLK ST HOUSTON, TX 77002	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	5,000.
ELVES AND MORE 2200 LOUETTA ROAD, SUITE 101 SPRING, TX 77388	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	1,000.
Total	SEE CONTINUATION SHEET(S)			182,454.
b Approved for future payment				
NONE				
Total				0.

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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. | | |

[illegible]

- 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
N/A		

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.

Sign Here  4/25/12 **DIRECTOR**

Signature of officer or trustee Date Title

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

May the IRS discuss this return with the preparer shown below (see instr)?

☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DANIEL M. STEWART	<i>Daniel M. Stewart</i>	4/24/12		P00415184
	Firm's name ▶ WEAVER & TIDWELL, L.L.P.			Firm's EIN ▶ 75-0786316	
	Firm's address ▶ 24 GREENWAY PLAZA, SUITE 1800 HOUSTON, TX 77046			Phone no. (713) 850-8787	

THE MST FOUNDATION

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	U.S. TRUST 3824(SEE DETAIL ATTACHED)	P	VARIOUS	VARIOUS
b	U.S. TRUST 3824(SEE DETAIL ATTACHED)	P	VARIOUS	VARIOUS
c	PARTNERSHIP CAPITAL LOSS	P	VARIOUS	VARIOUS
d	PARTNERSHIP CAPITAL GAIN	P	VARIOUS	VARIOUS
e	U.S. TRUST 3824 WASH SALE ADJUSTMENT(SEE DETAIL A	P		
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 690,348.		728,229.	-37,881.
b 1,007,455.		903,956.	103,499.
c		297.	-297.
d 914.			914.
e 11,349.			11,349.
f 8,032.			8,032.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-37,881.
b			103,499.
c			-297.
d			914.
e			11,349.
f			8,032.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	85,616.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST FROM PARTNERSHIP	40.
U.S. TRUST ACCOUNT	266.
U.S. TRUST ACCOUNT - OID	91.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	397.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NON-DIVIDEND DISTRIBUTION	580.	0.	580.
U.S. TRUST	94,668.	8,032.	86,636.
TOTAL TO FM 990-PF, PART I, LN 4	95,248.	8,032.	87,216.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	476.	476.	
TOTAL TO FORM 990-PF, PART I, LINE 11	476.	476.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - US TRUST	300.	150.		150.
ACCOUNTING FEES - WT	1,795.	898.		897.
TO FORM 990-PF, PG 1, LN 16B	2,095.	1,048.		1,047.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVISORY FEES	19,108.	19,108.		0.	
TO FORM 990-PF, PG 1, LN 16C	19,108.	19,108.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	853.	853.		0.	
EXCISE TAX	2,720.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,573.	853.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PARTNERSHIP EXPENSES	540.	540.		0.	
OTHER INVESTMENT EXPENSES	2,637.	2,637.		0.	
TO FORM 990-PF, PG 1, LN 23	3,177.	3,177.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
EQUITIES			1,615,417.	1,776,953.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,615,417.	1,776,953.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	1,598,671.	1,613,049.
REAL ESTATE	FMV	27,723.	28,313.
TANGIBLE ASSETS	FMV	57,464.	59,048.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,683,858.	1,700,410.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDEND TIMING DIFFERENCE	1,333.	4,675.	4,675.
TO FORM 990-PF, PART II, LINE 15	1,333.	4,675.	4,675.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	11
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NAME OF MANAGER

MARK D. MANIFOULD
MARY S. MANIFOULD

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FAMILY TIME CRISIS AND COUNSELING CENTER 101 MAIN STREET HUMBLE, TX 77338	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	5,000.
HOUSTON CHILDRENS CHARITY 230 WESTCOTT STREET HOUSTON, TX 77007	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	5,000.
HUMBLE ISD EDUCATION FOUNDATION 20200 EASTWAY VILLAGE DRIVE HUMBLE, TX 77338	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	21,649.
JUNIOR ACHIEVEMENT 1201 EXECUTIVE DRIVE WEST RICHARDSON, TX 75081	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	10,000.
MOTHERS AGAINST CANCER 5807 JUNIPER KNOLL KINGWOOD, TX 77345	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	24,850.
NOTHING BUT NETS P.O. BOX 5585 KINGWOOD, TX 77325	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	5,000.
POSITIVE COACHING ALLIANCE 1050 N. POST OAK RD., SUITE 210 HOUSTON, TX 77055	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	10,000.
PROJECT GRADUATION HOUSTON 1510 JENSEN DR. HOUSTON, TX 77020	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	5,000.
RED CROSS 4014 MARKET STREET HOUSTON, TX 77020	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	5,000.
SMALL STEPS NURTURING CENTER 1709 DEPELCHIN ST HOUSTON, TX 77007	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	10,000.
Total from continuation sheets				160,954.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
STAR OF HOPE 419 DOWLING ST HOUSTON, TX 77003	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	10,000.
UNIVERSITY OF MICHIGAN 1301 BEAL AVE ANN ARBOR, MI	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	10,000.
WILLS KIDS 1442 KINGWOOD DRIVE SUITE 142 KINGWOOD, TX 77339	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	500.
KASBC 2701 KINGWOOD DR KINGWOOD, TX	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	5,000.
JUST ABOUT KIDS FOUNDATION PO BOX 308 TELLURIDE, CO 81435	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	5,000.
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	4,500.
LITTLE HEROES BENEFACTOR ONE RELIANT PARK HOUSTON, TX 77054	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	455.
GOLFERS AGAINST CANCER 1700 LAKE KINGWOOD TRAIL KINGWOOD, TX 77339	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	1,250.
HUMBLE HIGH SCHOOL 1700 WILSON RD HUMBLE, TX 77338	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	500.
MULTIPLE SCLEROSIS MS 150 P.O. BOX 4125 HOUSTON, TX 77210	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	250.
Total from continuation sheets				

20-8065954

3 Grants and Contributions Paid During the Year (Continuation)



Bank of America Private Wealth Management

IM THE MST FOUNDATION

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
SIGNET GROUP PLC	G81276100	11	10/18/10	01/06/11	\$463.26	\$362.52	\$100.74
SIGNET GROUP PLC	G81276100	23	09/29/10	01/06/11	\$968.63	\$737.65	\$230.98
MONSANTO CO NEW	61166W101	43	09/22/10	01/06/11	\$3,053.76	\$2,329.74	\$724.02
MONSANTO CO NEW	61166W101	23	09/22/10	01/06/11	\$1,629.33	\$1,246.14	\$383.19
MARSHALL & ILSLEY CORP NEW	571837103	189	02/05/10	01/10/11	\$1,321.03	\$1,141.62	\$179.41
MARSHALL & ILSLEY CORP NEW	571837103	40	08/27/10	01/10/11	\$279.58	\$274.30	\$5.28
MARSHALL & ILSLEY CORP NEW	571837103	21	09/03/10	01/10/11	\$146.78	\$146.53	\$0.25
MARSHALL & ILSLEY CORP NEW	571837103	7	04/19/10	01/10/11	\$48.93	\$67.62	\$-18.69
MARSHALL & ILSLEY CORP NEW	571837103	8	03/30/10	01/10/11	\$55.92	\$69.02	\$-13.10
CB RICHARD ELLIS GROUP INC CL A	12497T101	26	09/03/10	01/10/11	\$531.86	\$469.27	\$62.59
XCEL ENERGY INC	98389B100	14	05/18/10	01/13/11	\$328.21	\$301.47	\$26.74
XCEL ENERGY INC	98389B100	116	04/29/10	01/13/11	\$2,719.50	\$2,498.11	\$221.39
XCEL ENERGY INC	98389B100	169	04/29/10	01/13/11	\$3,959.64	\$3,639.50	\$320.14
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	10	09/27/10	01/13/11	\$388.92	\$402.61	\$-13.69
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	2	09/24/10	01/13/11	\$77.78	\$80.65	\$-2.87
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	32	09/24/10	01/13/11	\$1,244.52	\$1,294.45	\$-49.93
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	113	09/27/10	01/13/11	\$4,394.72	\$4,565.93	\$-171.21
XCEL ENERGY INC	98389B100	226	05/17/10	01/14/11	\$5,303.32	\$4,842.89	\$460.43



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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
XCEL ENERGY INC	98389B100	74	05/18/10	01/14/11	\$1,736.48	\$1,593.51	\$142.97
ROWAN COMPANIES INC	779382100	8	02/04/10	01/24/11	\$265.83	\$176.16	\$89.67
STEEL DYNAMICS INC	858119100	5	10/08/10	01/28/11	\$90.40	\$73.50	\$16.90
TRINITY INDUSTRIES INC	896522109	15	09/29/10	01/28/11	\$419.69	\$337.13	\$82.56
HELMERICH & PAYNE INC	423452101	7	04/07/10	01/28/11	\$397.03	\$275.45	\$121.58
FOREST OIL CORP	346091705	10	06/30/10	01/28/11	\$372.99	\$281.85	\$91.14
DOLE FOOD CO INC	256603101	40	12/15/10	01/28/11	\$559.59	\$468.21	\$91.38
CAPITALSOURCE INC	14055X102	55	11/11/10	01/28/11	\$423.49	\$344.85	\$78.64
FORD MTR CO DEL	345370860	268	11/05/10	01/31/11	\$4,250.77	\$4,319.54	\$-68.77
FORD MTR CO DEL	345370860	270	11/09/10	01/31/11	\$4,282.50	\$4,363.25	\$-80.75
NORDSTROM INC	655664100	21	04/30/10	01/31/11	\$867.78	\$873.23	\$-5.45
NORDSTROM INC	655664100	49	02/02/10	01/31/11	\$2,024.81	\$1,758.85	\$265.96
SUPERVALUE INC	868536103	38	12/01/10	01/31/11	\$283.10	\$338.96	\$-55.86
FORD MTR CO DEL	345370860	72	11/18/10	01/31/11	\$1,142.00	\$1,183.97	\$-41.97
SUPERVALUE INC	868536103	38	08/25/10	01/31/11	\$283.09	\$383.80	\$-100.71
NORDSTROM INC	655664100	2	06/25/10	01/31/11	\$82.65	\$71.03	\$11.62
FEDEX CORPORATION	31428X106	15	03/26/10	02/01/11	\$1,393.08	\$1,371.18	\$21.90
FEDEX CORPORATION	31428X106	25	03/22/10	02/01/11	\$2,321.80	\$2,262.05	\$59.75
POLYONE CORP	73179P106	10	05/12/10	02/03/11	\$134.83	\$113.36	\$21.47
MEREDITH CORP	589433101	18	08/03/10	02/03/11	\$604.11	\$594.88	\$9.23
DANA HLDG CORP	235825205	10	04/07/10	02/03/11	\$170.90	\$125.28	\$45.62
POLYONE CORP	73179P106	20	05/12/10	02/04/11	\$282.67	\$226.72	\$55.95
DANA HLDG CORP	235825205	13	04/07/10	02/04/11	\$220.45	\$162.86	\$57.59
TERADATA CORP DEL	88076W103	15	01/07/11	02/07/11	\$687.72	\$661.57	\$26.15
TERADATA CORP DEL	88076W103	11	01/12/11	02/07/11	\$504.32	\$502.53	\$1.79
TERADATA CORP DEL	88076W103	35	12/16/10	02/07/11	\$1,604.68	\$1,599.32	\$5.36



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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
POLYONE CORP	73179P106	23	05/12/10	02/07/11	\$331.24	\$260.73	\$70.51
GENERAL CABLE CORP DEL NEW	369300108	11	12/01/10	02/10/11	\$479.46	\$373.88	\$105.58
FORD MTR CO CAP TR II CONV PFD	345395206	132	07/29/10	02/16/11	\$6,725.27	\$6,205.50	\$519.77
THOMAS & BETTS CORP	884315102	9	04/07/10	02/17/11	\$507.43	\$363.11	\$144.32
AMERIGROUP CORP	03073T102	10	09/03/10	02/24/11	\$569.82	\$376.17	\$193.65
BHP BILLITON PLC SPONSORED ADR	05545E209	63	05/24/10	02/24/11	\$4,849.51	\$3,301.53	\$1,547.98
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	15	02/07/11	02/24/11	\$235.35	\$212.29	\$23.06
HEALTH NET INC	42222G108	15	12/23/10	02/24/11	\$443.57	\$407.90	\$35.67
PETROLEUM DEVELOPMENT CORP	716578109	5	01/19/11	02/24/11	\$231.25	\$210.22	\$21.03
SMITHFIELD FOODS INC	832248108	30	11/22/10	02/24/11	\$656.94	\$534.82	\$122.12
ANNTAYLOR STORES CORP	036115103	15	02/02/11	02/24/11	\$351.53	\$346.08	\$5.45
SWIFT ENERGY CO	870738101	10	02/03/11	02/24/11	\$473.46	\$437.37	\$36.09
BIG LOTS INC	089302103	15	01/24/11	02/24/11	\$595.81	\$487.89	\$107.92
AMERIGROUP CORP	03073T102	2	09/03/10	02/25/11	\$115.93	\$75.23	\$40.70
AMAZON COM INC	023135106	22	03/02/10	02/28/11	\$3,813.00	\$2,786.64	\$1,026.36
AMAZON COM INC	023135106	13	09/02/10	02/28/11	\$2,269.45	\$1,755.45	\$514.00
AMAZON COM INC	023135106	1	03/02/10	02/28/11	\$174.57	\$126.67	\$47.90
TRINITY INDUSTRIES INC	896522109	18	02/18/11	03/04/11	\$549.40	\$581.28	\$-31.88
TRINITY INDUSTRIES INC	896522109	22	09/29/10	03/04/11	\$671.49	\$494.45	\$177.04
INTERPUBLIC	460690100	96	04/23/10	03/04/11	\$1,255.30	\$933.10	\$322.20
INTERPUBLIC	460690100	50	10/27/10	03/04/11	\$653.80	\$524.68	\$129.12
MOLSON COORS BREWING CO CL B	60871R209	11	12/06/10	03/04/11	\$488.08	\$539.39	\$-51.31
MOLSON COORS BREWING CO CL B	60871R209	73	12/09/10	03/04/11	\$3,239.09	\$3,583.66	\$-344.57
MOLSON COORS BREWING CO CL B	60871R209	2	12/06/10	03/04/11	\$88.74	\$98.19	\$-9.45
MOLSON COORS BREWING CO CL B	60871R209	1	12/06/10	03/04/11	\$44.37	\$49.11	\$-4.74
MOLSON COORS BREWING CO CL B	60871R209	22	12/06/10	03/04/11	\$975.31	\$1,080.31	\$-105.00



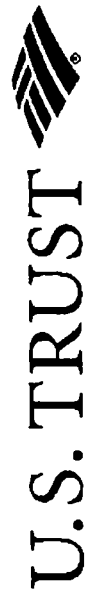
Bank of America Private Wealth Management

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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
MOLSON COORS BREWING CO CL B	60871R209	39	12/07/10	03/04/11	\$1,728.97	\$1,927.58	\$-198.61
MOLSON COORS BREWING CO CL B	60871R209	10	12/08/10	03/04/11	\$443.32	\$494.70	\$-51.38
MOLSON COORS BREWING CO CL B	60871R209	14	12/08/10	03/04/11	\$618.93	\$692.59	\$-73.66
FRONTIER OIL CORP	35914P105	55	01/26/11	03/04/11	\$1,534.65	\$1,017.36	\$517.29
FRONTIER OIL CORP	35914P105	35	01/27/11	03/04/11	\$976.59	\$664.67	\$311.92
FRONTIER OIL CORP	35914P105	49	01/28/11	03/04/11	\$1,367.23	\$947.85	\$419.38
TRINITY INDUSTRIES INC	896522109	9	09/13/10	03/04/11	\$274.70	\$174.97	\$99.73
AMAZON COM INC	023135106	1	07/14/10	03/04/11	\$170.45	\$123.37	\$47.08
DOW CHEMICAL	260543103	49	10/13/10	03/04/11	\$1,824.58	\$1,461.16	\$363.42
DOW CHEMICAL	260543103	3	10/13/10	03/04/11	\$111.66	\$89.46	\$22.20
CYTEC INDS INC	232820100	6	11/09/10	03/04/11	\$331.46	\$296.44	\$35.02
FEDEX CORPORATION	31428X106	46	03/18/10	03/14/11	\$4,079.06	\$4,110.37	\$-31.31
FEDEX CORPORATION	31428X106	16	03/22/10	03/14/11	\$1,414.92	\$1,447.71	\$-32.79
FEDEX CORPORATION	31428X106	3	03/22/10	03/14/11	\$266.03	\$271.45	\$-5.42
NORDSTROM INC	655664100	28	06/25/10	03/14/11	\$1,207.03	\$994.48	\$212.55
SALESFORCE COM INC	794661302	11	12/31/10	03/14/11	\$1,371.24	\$1,441.48	\$-70.24
NORDSTROM INC	655664100	35	06/25/10	03/16/11	\$1,454.14	\$1,243.11	\$211.03
SALESFORCE COM INC	794661302	29	09/02/10	03/17/11	\$3,574.22	\$3,448.53	\$125.69
SALESFORCE COM INC	794661302	13	12/31/10	03/17/11	\$1,602.23	\$1,703.57	\$-101.34
SALESFORCE COM INC	794661302	10	09/24/10	03/17/11	\$1,232.49	\$1,191.29	\$41.20
EL PASO CORP	283361109	0.69	01/27/11	03/21/11	\$11.61	\$11.07	\$0.54
INTERPUBLIC	460690100	29	04/23/10	03/23/11	\$342.38	\$281.87	\$60.51
INTERPUBLIC	460690100	45	06/30/10	03/23/11	\$531.28	\$328.79	\$202.49
INTERPUBLIC	460690100	65	06/30/10	03/24/11	\$776.09	\$474.91	\$301.18
CITY NATL CORP	178566105	5	03/08/11	03/24/11	\$277.42	\$295.70	\$-18.28
BROADCOM CORP	111320107	59	12/15/10	04/04/11	\$2,255.67	\$2,579.71	\$-324.04



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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
TRINITY INDUSTRIES INC	8965222109	10	09/13/10	04/13/11	\$355.24	\$194.40	\$160.84
WELLS FARGO & CO (NEW)	949746101	23	01/05/11	04/13/11	\$707.84	\$739.34	\$-31.50
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	10	03/08/11	04/13/11	\$285.70	\$290.50	\$-4.80
TRINITY INDUSTRIES INC	8965222109	10	09/13/10	04/14/11	\$352.99	\$194.41	\$158.58
US BANCORP DEL NEW	902973304	39	04/20/10	04/14/11	\$1,002.91	\$1,095.40	\$-92.49
NAVISTAR INTL CORP NEW	63934EAL2	3000	09/24/10	04/15/11	\$4,370.63	\$3,394.36	\$976.27
TRINITY INDUSTRIES INC	8965222109	6	09/13/10	04/15/11	\$213.68	\$116.64	\$97.04
TRINITY INDUSTRIES INC	8965222109	4	09/08/10	04/15/11	\$142.46	\$75.43	\$67.03
TRINITY INDUSTRIES INC	8965222109	10	09/08/10	04/18/11	\$340.91	\$188.58	\$152.33
TRINITY INDUSTRIES INC	8965222109	19	09/08/10	04/19/11	\$652.48	\$358.29	\$294.19
TEEKAY SHIPPING CORP	Y8564W103	10	10/18/10	04/21/11	\$348.60	\$283.76	\$64.84
WESCO INTL INC	95082P105	11	02/18/11	04/21/11	\$670.86	\$659.72	\$11.14
PAR PHARMACEUTICAL COS INC	69888P106	13	11/16/10	04/21/11	\$437.50	\$473.99	\$-36.49
HUNTSMAN CORP	447011107	30	03/30/11	04/21/11	\$586.41	\$533.12	\$53.29
BIG LOTS INC	089302103	1	01/13/11	04/21/11	\$41.85	\$32.21	\$9.64
BIG LOTS INC	089302103	9	01/24/11	04/21/11	\$376.68	\$292.74	\$83.94
TEEKAY SHIPPING CORP	Y8564W103	6	10/18/10	04/25/11	\$208.30	\$170.25	\$38.05
HUNTSMAN CORP	447011107	27	03/30/11	04/25/11	\$536.50	\$479.80	\$56.70
BIG LOTS INC	089302103	9	01/13/11	04/25/11	\$372.14	\$289.86	\$82.28
BIG LOTS INC	089302103	1	01/18/11	04/25/11	\$41.35	\$32.16	\$9.19
TEEKAY SHIPPING CORP	Y8564W103	4	06/30/10	04/25/11	\$138.87	\$108.12	\$30.75
TEEKAY SHIPPING CORP	Y8564W103	11	06/30/10	04/26/11	\$376.77	\$297.33	\$79.44
TEEKAY SHIPPING CORP	Y8564W103	12	05/18/10	04/26/11	\$411.02	\$304.16	\$106.86
BROADCOM CORP	111320107	19	11/11/10	04/27/11	\$675.57	\$778.77	\$-103.20
BROADCOM CORP	111320107	33	10/13/10	04/27/11	\$1,173.36	\$1,226.53	\$-53.17
ARCH CHEMICALS INC	03937R102	3	03/09/11	04/27/11	\$115.11	\$115.80	\$-0.69



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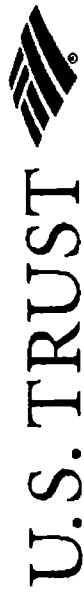
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Short term transactions

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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
BROADCOM CORP	111320107	5	12/15/10	04/27/11	\$177.78	\$218.62 *	\$-40.84
BROADCOM CORP	111320107	104	02/17/11	04/27/11	\$3,697.87	\$4,410.83	\$-712.96
ARCH CHEMICALS INC	03937R102	2	03/08/11	04/28/11	\$77.18	\$74.76	\$2.42
ARCH CHEMICALS INC	03937R102	5	03/07/11	04/28/11	\$192.94	\$188.25	\$4.69
ARCH CHEMICALS INC	03937R102	2	03/09/11	04/28/11	\$77.18	\$77.20	\$-0.02
F5 NETWORKS INC	315616102	23	02/07/11	04/28/11	\$2,397.02	\$2,908.03	\$-511.01
BROADCOM CORP	111320107	61	09/28/10	04/28/11	\$2,094.15	\$2,039.31 *	\$54.84
BROADCOM CORP	111320107	62	09/27/10	04/28/11	\$2,128.49	\$2,098.18 *	\$30.31
BROADCOM CORP	111320107	113	09/30/10	04/28/11	\$3,879.34	\$3,989.27 *	\$-109.93
BROADCOM CORP	111320107	68	10/19/10	04/28/11	\$2,334.47	\$2,506.89 *	\$-172.42
BROADCOM CORP	111320107	67	10/13/10	04/28/11	\$2,300.14	\$2,490.23 *	\$-190.09
ARCH CHEMICALS INC	03937R102	10	03/08/11	04/29/11	\$386.29	\$373.77	\$12.52
ARCH CHEMICALS INC	03937R102	5	03/04/11	05/02/11	\$192.22	\$185.73	\$6.49
FIDELITY NATL TITLE GROUP INC CL A	31620R105	30	10/28/10	05/03/11	\$458.09	\$390.90	\$67.19
EL PASO CORP	28336L109	25.54	01/27/11	05/04/11	\$461.38	\$410.48	\$50.90
EL PASO CORP	28336L109	51	01/27/11	05/04/11	\$919.64	\$819.65	\$99.99
EL PASO CORP	28336L109	154.46	01/26/11	05/04/11	\$2,790.17	\$2,409.16	\$381.01
TARGET CORP	87612E106	33	08/06/10	05/04/11	\$1,610.50	\$1,726.69	\$-116.19
MASCO CORP	574599106	30	06/30/10	05/05/11	\$398.94	\$330.15	\$68.79
WYNDHAM WORLDWIDE CORP	98310W108	27	01/10/11	05/05/11	\$906.20	\$794.09	\$112.11
AMAZON COM INC	02313S106	13	07/14/10	05/05/11	\$2,599.96	\$1,603.78	\$996.18
MASCO CORP	574599106	5	06/30/10	05/06/11	\$67.01	\$55.03	\$11.98
LIFEPOINT HOSPITALS INC	53219L109	7	05/18/10	05/10/11	\$302.87	\$248.90	\$53.97
ATMOS ENERGY CORP	049560105	9	12/01/10	05/12/11	\$308.96	\$275.88	\$33.08
PEPCO HLDGS INC	713291102	20	03/25/11	05/12/11	\$401.77	\$368.20	\$33.57
PEPCO HLDGS INC	713291102	5	03/08/11	05/12/11	\$100.44	\$94.65	\$5.79



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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
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	18	04/21/11	05/12/11	\$288.87	\$297.41	\$-8.54
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	10	04/21/11	05/13/11	\$160.00	\$165.23	\$-5.23
ATMOS ENERGY CORP	049560105	5	12/01/10	05/13/11	\$171.40	\$153.26	\$18.14
ATMOS ENERGY CORP	049560105	10	12/01/10	05/16/11	\$338.89	\$306.53	\$32.36
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	15	04/21/11	05/16/11	\$235.50	\$247.85	\$-12.35
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	11	04/21/11	05/17/11	\$168.73	\$181.75	\$-13.02
ANN INC	035623107	10	06/30/10	05/19/11	\$303.07	\$166.36	\$136.71
ANN INC	035623107	5	02/01/11	05/19/11	\$151.53	\$111.99	\$39.54
ANN INC	035623107	8	02/02/11	05/19/11	\$242.45	\$184.58	\$57.87
FOOT LOCKER INC	344849104	20	10/18/10	05/20/11	\$495.77	\$318.40	\$177.37
ANADARKO PETROLEUM	032511107	22	08/03/10	05/20/11	\$1,645.28	\$1,159.43	\$485.85
ANADARKO PETROLEUM	032511107	27	08/06/10	05/20/11	\$2,019.21	\$1,488.69	\$530.52
MONSANTO CO NEW	61166W101	11	06/11/10	05/23/11	\$731.09	\$559.45	\$171.64
MONSANTO CO NEW	61166W101	15	09/22/10	05/23/11	\$996.95	\$812.70	\$184.25
KELLY SERVICES CLASS A	488152208	3	08/25/10	05/24/11	\$51.00	\$31.98	\$19.02
GOLDMAN SACHS GROUP INC	38141G104	1	10/27/10	05/25/11	\$136.20	\$158.88	\$-22.68
GOLDMAN SACHS GROUP INC	38141G104	9	10/26/10	05/25/11	\$1,225.78	\$1,431.73	\$-205.95
GOLDMAN SACHS GROUP INC	38141G104	11	10/28/10	05/25/11	\$1,498.18	\$1,787.84	\$-289.66
CITIGROUP INC	172967424	156	04/20/11	05/25/11	\$6,302.33	\$7,113.60	\$-811.27
KELLY SERVICES CLASS A	488152208	15	08/25/10	05/25/11	\$255.97	\$159.90	\$96.07
CITIGROUP INC	172967424	104	04/20/11	05/26/11	\$4,173.44	\$4,742.40	\$-568.96
ANADARKO PETROLEUM	032511107	34	08/11/10	05/26/11	\$2,616.61	\$1,781.56	\$835.05
ANADARKO PETROLEUM	032511107	4	08/03/10	05/26/11	\$307.84	\$210.81	\$97.03
GOLDMAN SACHS GROUP INC	38141G104	31	10/27/10	05/26/11	\$4,215.57	\$4,925.19	\$-709.62
CITIGROUP INC	172967424	0.3	04/20/11	05/31/11	\$12.12	\$13.68	\$-1.56
ANADARKO PETROLEUM	032511107	6	09/07/10	05/31/11	\$474.18	\$301.25	\$172.93



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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
ANADARKO PETROLEUM	032511107	28	08/11/10	05/31/11	\$2,212.85	\$1,467.17	\$745.68
ANADARKO PETROLEUM	032511107	3	09/07/10	06/02/11	\$231.34	\$150.62	\$80.72
ANADARKO PETROLEUM	032511107	49	09/07/10	06/03/11	\$3,741.90	\$2,460.17	\$1,281.73
ORACLE CORPORATION	68389X105	18	10/19/10	06/07/11	\$573.87	\$522.89	\$50.98
GOLDMAN SACHS GROUP INC	38141G104	16	07/14/10	06/07/11	\$2,140.78	\$2,214.84	\$-74.06
GOLDMAN SACHS GROUP INC	38141G104	2	10/27/10	06/07/11	\$267.60	\$317.75	\$-50.15
ANADARKO PETROLEUM	032511107	19	07/13/10	06/07/11	\$1,417.89	\$918.34	\$499.55
BAIDU COM INC SPONSORED ADR REPSTG	056752108	6	04/19/11	06/07/11	\$740.40	\$890.00	\$-149.60
ANADARKO PETROLEUM	032511107	9	09/07/10	06/07/11	\$671.63	\$451.87	\$219.76
BAIDU COM INC SPONSORED ADR REPSTG	056752108	18	04/19/11	06/07/11	\$2,233.56	\$2,670.01	\$-436.45
GOLDMAN SACHS GROUP INC	38141G104	10	07/14/10	06/08/11	\$1,331.41	\$1,384.28	\$-52.87
BAIDU COM INC SPONSORED ADR REPSTG	056752108	18	04/19/11	06/08/11	\$2,224.69	\$2,670.00	\$-445.31
CITIGROUP INC	172967424	32.9	04/20/11	06/08/11	\$1,239.28	\$1,500.24	\$-260.96
CITIGROUP INC	172967424	125.1	04/19/11	06/08/11	\$4,712.29	\$5,654.15	\$-941.86
CITIGROUP INC	172967424	151	04/19/11	06/08/11	\$5,598.79	\$6,824.74	\$-1,225.95
CITIGROUP INC	172967424	21	04/19/11	06/09/11	\$779.05	\$949.14	\$-170.09
OM GROUP INC COM	670872100	5	04/26/11	06/13/11	\$191.00	\$176.96	\$14.04
PAR PHARMACEUTICAL COS INC	69888P106	9	03/08/11	06/16/11	\$294.40	\$278.71	\$15.69
PAR PHARMACEUTICAL COS INC	69888P106	10	02/03/11	06/16/11	\$327.11	\$360.35	\$-33.24
PAR PHARMACEUTICAL COS INC	69888P106	2	11/16/10	06/16/11	\$65.42	\$72.92	\$-7.50
ANADARKO PETROLEUM	032511107	54	07/13/10	06/17/11	\$3,798.07	\$2,610.01	\$1,188.06
HALLIBURTON CO	406216101	41	02/02/11	06/17/11	\$1,878.91	\$1,913.70	\$-34.79
HALLIBURTON CO	406216101	35	05/05/11	06/17/11	\$1,603.95	\$1,639.68	\$-35.73
ORACLE CORPORATION	68389X105	53	10/19/10	06/17/11	\$1,674.33	\$1,539.63	\$134.70
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	22	12/01/10	06/17/11	\$1,050.75	\$1,152.73	\$-101.98
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	72	11/09/10	06/17/11	\$3,438.82	\$3,867.16	\$-428.34



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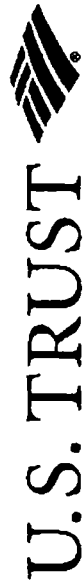
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Short term transactions

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
HALLIBURTON CO	406216101	7	02/03/11	06/20/11	\$319.09	\$323.86	\$-4.77
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	56	12/01/10	06/20/11	\$2,669.48	\$2,934.21	\$-264.73
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	44	11/10/10	06/20/11	\$2,097.45	\$2,271.89	\$-174.44
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	77	03/14/11	06/20/11	\$3,670.53	\$3,728.67	\$-58.14
ANADARKO PETROLEUM	032511107	9	07/13/10	06/20/11	\$626.82	\$435.00	\$191.82
DOW CHEMICAL	260543103	31	09/23/10	06/20/11	\$1,082.79	\$837.72	\$245.07
DOW CHEMICAL	260543103	76	09/22/10	06/20/11	\$2,654.57	\$2,078.74	\$575.83
ANADARKO PETROLEUM	032511107	82	07/14/10	06/20/11	\$5,711.04	\$3,902.26	\$1,808.78
HALLIBURTON CO	406216101	80	02/02/11	06/20/11	\$3,646.80	\$3,734.05	\$-87.25
SOUTHERN UN CO NEW	844030106	20	07/19/10	06/22/11	\$676.58	\$449.93	\$226.65
DIAMONDROCK HOSPITALITY CO	252784301	45	01/19/11	06/23/11	\$447.41	\$538.68	\$-91.27
SOUTHERN UN CO NEW	844030106	12	07/19/10	06/24/11	\$474.60	\$269.95	\$204.65
BRIGGS & STRATTON CORP	109043109	15	03/08/11	06/24/11	\$285.28	\$307.80	\$-22.52
SOUTHERN UN CO NEW	844030106	27	06/30/10	06/24/11	\$1,067.86	\$603.40	\$464.46
PETROLEUM DEVELOPMENT CORP	716578109	10	01/19/11	06/24/11	\$298.27	\$420.43	\$-122.16
HANCOCK HLDG CO	410120109	0.09	06/16/11	06/28/11	\$2.65	\$2.65	\$0.00
TIFFANY & CO NEW	886547108	8	01/12/11	07/01/11	\$635.28	\$488.79	\$146.49
PETROLEUM DEVELOPMENT CORP	716578109	10	01/19/11	07/12/11	\$335.26	\$420.43	\$-85.17
STONE ENERGY CORP	861642106	8	04/29/11	07/13/11	\$248.66	\$280.20	\$-31.54
STONE ENERGY CORP	861642106	24	05/02/11	07/13/11	\$745.97	\$846.48	\$-100.51
SMITHFIELD FOODS INC	832248108	15	11/22/10	07/13/11	\$331.74	\$267.41	\$64.33
SMITHFIELD FOODS INC	832248108	15	05/20/11	07/13/11	\$331.74	\$306.15	\$25.59
SMITHFIELD FOODS INC	832248108	14	04/21/11	07/13/11	\$309.62	\$331.25	\$-21.63
HELMERICH & PAYNE INC	423452101	13	03/25/11	07/13/11	\$879.45	\$848.45	\$31.00
AMTRUST FINL SVCS INC	032359309	13	05/27/11	07/14/11	\$305.43	\$288.59	\$16.84
MUELLER INDS INC	624756102	5	07/13/11	07/15/11	\$229.68	\$225.79	\$3.89



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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
MUELLER INDS INC	624756102	5	07/13/11	07/18/11	\$225.85	\$225.79	\$0.06
PNC BANK CORP	693475105	42	12/29/10	07/19/11	\$2,340.09	\$2,567.77	\$-227.68
MUELLER INDS INC	624756102	2	07/13/11	07/19/11	\$91.63	\$90.32	\$1.31
PRAXAIR INC	74005P104	18	06/28/11	07/20/11	\$1,913.18	\$1,906.07	\$7.11
PRAXAIR INC	74005P104	7	06/29/11	07/20/11	\$744.02	\$741.76	\$2.26
PRAXAIR INC	74005P104	9	12/02/10	07/20/11	\$956.59	\$845.09	\$111.50
F5 NETWORKS INC	315616102	28	01/20/11	07/22/11	\$2,838.40	\$3,108.35	\$-269.95
F5 NETWORKS INC	315616102	15	12/24/10	07/22/11	\$1,520.57	\$1,865.84	\$-345.27
F5 NETWORKS INC	315616102	17	11/30/10	07/22/11	\$1,723.32	\$2,132.56	\$-409.24
F5 NETWORKS INC	315616102	6	02/07/11	07/22/11	\$608.23	\$758.62	\$-150.39
FLEXTRONICS INTL LTD	Y2573F102	7	06/16/11	07/22/11	\$48.18	\$47.02	\$1.16
SWIFT ENERGY CO	870738101	1	03/04/11	07/22/11	\$42.47	\$41.39	\$1.08
SWIFT ENERGY CO	870738101	9	02/03/11	07/22/11	\$382.26	\$393.64	\$-11.38
PETROLEUM DEVELOPMENT CORP	716578109	10	01/19/11	07/22/11	\$391.84	\$420.43	\$-28.59
NISOURCE INC	65473P105	15	03/30/11	07/22/11	\$316.04	\$288.45	\$27.59
GENERAL CABLE CORP DEL NEW	369300108	5	05/19/11	07/22/11	\$222.31	\$201.25	\$21.06
F5 NETWORKS INC	315616102	5	01/16/11	07/22/11	\$506.86	\$580.35	\$-73.49
FOREST OIL CORP	346091705	15	03/04/11	07/22/11	\$402.44	\$513.18	\$-110.74
ENTEGRIS INC	29362U104	30	04/29/11	07/22/11	\$282.93	\$259.80	\$23.13
DIAMONDROCK HOSPITALITY CO	252784301	16	03/30/11	07/22/11	\$167.83	\$176.98 *	\$-9.15
DIAMONDROCK HOSPITALITY CO	252784301	14	01/19/11	07/22/11	\$146.86	\$167.58 *	\$-20.72
BRISTOW GROUP INC	110394103	10	03/04/11	07/22/11	\$517.37	\$491.74	\$25.63
BIOMED RLTY TR INC	09063H107	20	05/05/11	07/22/11	\$413.70	\$393.06 *	\$20.64
FOOT LOCKER INC	344849104	10	10/13/10	07/25/11	\$227.30	\$157.01	\$70.29
FOOT LOCKER INC	344849104	10	10/18/10	07/25/11	\$227.31	\$159.20	\$68.11
FOOT LOCKER INC	344849104	10	10/13/10	07/26/11	\$227.11	\$157.01	\$70.10



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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
FOOT LOCKER INC	344849104	16	10/13/10	07/27/11	\$362.39	\$251.21	\$111.18
TIFFANY & CO NEW	886547108	2	01/11/11	07/27/11	\$160.76	\$121.16	\$39.60
TIFFANY & CO NEW	886547108	63	01/12/11	07/27/11	\$5,063.83	\$3,849.18	\$1,214.65
UMPQUA HLDGS CORP	904214103	40	03/08/11	07/27/11	\$465.90	\$456.00	\$9.90
PETROLEUM DEVELOPMENT CORP	716578109	20	01/19/11	07/28/11	\$745.86	\$840.87	\$-95.01
PETROLEUM DEVELOPMENT CORP	716578109	3	05/20/11	07/29/11	\$110.06	\$103.84	\$6.22
ARRIS GROUP INC	04269Q100	20	05/27/11	07/29/11	\$239.19	\$228.91	\$10.28
PETROLEUM DEVELOPMENT CORP	716578109	7	01/19/11	07/29/11	\$256.80	\$294.30	\$-37.50
COMMERCIAL METALS CO	201723103	13	03/11/11	07/29/11	\$191.93	\$218.83	\$-26.90
COMMERCIAL METALS CO	201723103	6	03/04/11	07/29/11	\$88.58	\$100.63	\$-12.05
PETROLEUM DEVELOPMENT CORP	716578109	17	05/20/11	08/01/11	\$629.16	\$588.41	\$40.75
NISOURCE INC	65473P105	5	03/30/11	08/01/11	\$100.45	\$96.15	\$4.30
CAPITALSOURCE INC	14055X102	25	03/08/11	08/03/11	\$157.49	\$186.96	\$-29.47
BIG LOTS INC	089302103	1	07/13/11	08/03/11	\$32.72	\$33.82	\$-1.10
LIFEPOINT HOSPITALS INC	53219L109	5	07/01/11	08/03/11	\$168.52	\$195.79	\$-27.27
PLATINUM UNDERWRITERS HOLDINGS LTD	G7127P100	5	09/03/10	08/04/11	\$161.29	\$204.94	\$-43.65
PLATINUM UNDERWRITERS HOLDINGS LTD	G7127P100	5	09/11/10	08/04/11	\$161.28	\$204.43	\$-43.15
LIFEPOINT HOSPITALS INC	53219L109	9	07/01/11	08/04/11	\$303.50	\$352.43	\$-48.93
PLATINUM UNDERWRITERS HOLDINGS LTD	G7127P100	5	09/11/10	08/05/11	\$159.93	\$204.43	\$-44.50
PLATINUM UNDERWRITERS HOLDINGS LTD	G7127P100	4	03/04/11	08/05/11	\$127.95	\$163.23	\$-35.28
INSIGHT ENTERPRISES INC	45765U103	22	04/05/11	08/05/11	\$381.42	\$381.26	\$0.16
INSIGHT ENTERPRISES INC	45765U103	15	04/04/11	08/05/11	\$260.06	\$261.45	\$-1.39
HANCOCK HLDG CO	410120109	28.91	06/16/11	08/10/11	\$804.84	\$891.87	\$-87.03
CMS ENERGY CORP	125896100	22	07/01/11	08/11/11	\$401.06	\$434.34	\$-33.28
STEEL DYNAMICS INC	858119100	36	02/17/11	08/11/11	\$445.37	\$737.82	\$-292.45
TIME WARNER INC	887317303	51	02/28/11	08/12/11	\$1,521.08	\$1,947.97	\$-426.89



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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
ORACLE CORPORATION	68389X105	27	02/22/11	08/12/11	\$739.26	\$881.30	\$-142.04
TIME WARNER INC	887317303	53	02/28/11	08/15/11	\$1,603.34	\$2,024.36	\$-421.02
ORACLE CORPORATION	68389X105	75	06/29/11	08/15/11	\$2,045.21	\$2,435.49	\$-390.28
ORACLE CORPORATION	68389X105	7	06/29/11	08/15/11	\$193.54	\$227.31	\$-33.77
ORACLE CORPORATION	68389X105	20	02/22/11	08/15/11	\$552.99	\$652.81	\$-99.82
TIME WARNER INC	887317303	16	03/03/11	08/15/11	\$484.03	\$605.38	\$-121.35
ACME PACKET INC	004764106	25	04/27/11	08/16/11	\$1,345.88	\$2,093.87	\$-747.99
UNISOURCE ENERGY CORP	909205106	7	11/09/10	08/17/11	\$256.75	\$254.46	\$2.29
QUICKSILVER RES INC	74837R104	27	05/02/11	08/17/11	\$270.41	\$401.93	\$-131.52
UNISOURCE ENERGY CORP	909205106	5	11/09/10	08/18/11	\$179.00	\$181.75	\$-2.75
COACH INC	189754104	29	06/30/11	08/19/11	\$1,333.26	\$1,853.43	\$-520.17
AGILENT TECHNOLOGIES INC	00846U101	60	04/20/11	08/19/11	\$1,868.66	\$2,906.33	\$-1,037.67
SUNSTONE HOTEL INVS INC NEW	867892101	3	12/20/10	08/19/11	\$16.28	\$29.97	\$-13.69
MEREDITH CORP	589433101	23	09/01/10	08/19/11	\$553.53	\$695.98	\$-142.45
TIME WARNER INC	887317303	39	03/04/11	08/19/11	\$1,088.80	\$1,444.61	\$-355.81
TIME WARNER INC	887317303	39	03/03/11	08/19/11	\$1,088.80	\$1,475.63	\$-386.83
SALESFORCE COM INC	794661302	2	09/02/10	08/19/11	\$223.42	\$237.83	\$-14.41
SALESFORCE COM INC	794661302	8	06/28/11	08/19/11	\$893.67	\$1,178.59	\$-284.92
BRE PROPERTIES INC	03564E106	3	03/08/11	08/19/11	\$139.42	\$137.48	\$1.94
ROCKWELL INTL CORP NEW	773903109	7	04/13/11	08/19/11	\$376.22	\$645.45	\$-269.23
BRE PROPERTIES INC	03564E106	14	05/05/11	08/19/11	\$650.63	\$698.60	\$-47.97
ORACLE CORPORATION	68389X105	42	11/18/10	08/22/11	\$1,052.09	\$1,191.71	\$-139.62
ORACLE CORPORATION	68389X105	40	11/19/10	08/22/11	\$1,002.00	\$1,127.50	\$-125.50
P P G INDS INC	693506107	3	06/29/11	08/22/11	\$207.25	\$267.41	\$-60.16
BRE PROPERTIES INC	03564E106	2	03/08/11	08/22/11	\$93.18	\$91.66	\$1.52
TIME WARNER INC	887317303	33	03/04/11	08/22/11	\$918.07	\$1,222.37	\$-304.30



Bank of America Private Wealth Management

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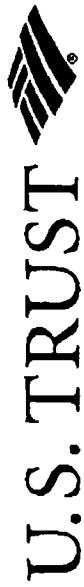
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Short term transactions

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
TIME WARNER INC	887317303	29	04/21/11	08/22/11	\$806.79	\$1,055.83	\$-249.04
BRE PROPERTIES INC	05564E106	8	11/09/10	08/22/11	\$372.71	\$352.59 *	\$20.12
US BANCORP DEL NEW	902973304	4	10/22/10	08/22/11	\$81.96	\$94.42	\$-12.46
ACME PACKET INC	004764106	26	04/27/11	08/22/11	\$1,062.71	\$2,177.63	\$-1,114.92
ACME PACKET INC	004764106	23	03/14/11	08/22/11	\$940.09	\$1,649.00	\$-708.91
AGILENT TECHNOLOGIES INC	00846U101	36	04/20/11	08/22/11	\$1,109.21	\$1,743.80	\$-634.59
AGILENT TECHNOLOGIES INC	00846U101	3	04/13/11	08/22/11	\$92.43	\$140.01	\$-47.58
COACH INC	189754104	35	06/30/11	08/22/11	\$1,653.40	\$2,236.90	\$-583.50
COACH INC	189754104	20	06/29/11	08/22/11	\$944.80	\$1,243.93	\$-299.13
EATON CORP	278058102	46	04/21/11	08/22/11	\$1,744.27	\$2,474.10	\$-729.83
ORACLE CORPORATION	68389X105	16	06/29/11	08/22/11	\$400.80	\$519.57	\$-118.77
ORACLE CORPORATION	68389X105	29	02/21/11	08/22/11	\$726.44	\$940.85	\$-214.41
ORACLE CORPORATION	68389X105	29	01/07/11	08/22/11	\$726.44	\$940.23	\$-213.79
ORACLE CORPORATION	68389X105	12	10/19/10	08/22/11	\$300.60	\$348.60	\$-48.00
ORACLE CORPORATION	68389X105	192	10/15/10	08/22/11	\$4,809.56	\$5,490.01	\$-680.45
P P G INDS INC	693506107	31	06/29/11	08/23/11	\$2,185.26	\$2,763.27	\$-578.01
SUNSTONE HOTEL INVS INC NEW	867892101	23	11/16/10	08/23/11	\$114.97	\$218.73	\$-103.76
EATON CORP	278058102	8	04/21/11	08/23/11	\$309.43	\$430.28	\$-120.85
EATON CORP	278058102	34	03/21/11	08/23/11	\$1,315.05	\$1,801.12	\$-486.07
CONTINENTAL RES INC OKLA	212015101	28	03/21/11	08/23/11	\$1,429.71	\$1,899.42	\$-469.71
CONTINENTAL RES INC OKLA	212015101	32	03/22/11	08/23/11	\$1,633.96	\$2,202.58	\$-568.62
AGILENT TECHNOLOGIES INC	00846U101	24	04/14/11	08/23/11	\$761.07	\$1,103.06	\$-341.99
AGILENT TECHNOLOGIES INC	00846U101	23	04/13/11	08/23/11	\$729.36	\$1,073.42	\$-344.06
ACME PACKET INC	004764106	17	02/23/11	08/23/11	\$727.98	\$1,174.27	\$-446.29
ACME PACKET INC	004764106	7	03/14/11	08/23/11	\$299.76	\$501.87	\$-202.11
AMDOCS LTD	G02602103	27	04/19/11	08/23/11	\$704.19	\$799.47	\$-95.28



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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
AMDOCS LTD	G02602103	10	03/08/11	08/23/11	\$260.81	\$301.90	\$-41.09
EATON CORP	278058102	38	04/20/11	08/23/11	\$1,469.77	\$2,033.00	\$-563.23
SUNSTONE HOTEL INVS INC NEW	867892101	47	12/20/10	08/23/11	\$234.93	\$469.53	\$-234.60
ROCKWELL INTL CORP NEW	773903109	4	04/27/11	08/23/11	\$220.86	\$357.02	\$-136.16
ROCKWELL INTL CORP NEW	773903109	25	04/19/11	08/23/11	\$1,380.38	\$2,287.19	\$-906.81
ROCKWELL INTL CORP NEW	773903109	13	04/12/11	08/23/11	\$717.80	\$1,192.09	\$-474.29
ROCKWELL INTL CORP NEW	773903109	3	04/13/11	08/23/11	\$165.65	\$276.62	\$-110.97
QUICKSILVER RES INC	74837R104	17	04/29/11	08/24/11	\$153.36	\$249.86	\$-96.50
SUNSTONE HOTEL INVS INC NEW	867892101	35	06/30/11	08/24/11	\$178.53	\$320.94	\$-142.41
QUICKSILVER RES INC	74837R104	23	05/02/11	08/24/11	\$207.49	\$342.38	\$-134.89
SUNSTONE HOTEL INVS INC NEW	867892101	12	11/16/10	08/24/11	\$61.21	\$114.12	\$-52.91
FOREST CITY ENTERPRISES INC	345550107	25	10/19/10	08/24/11	\$330.88	\$353.95	\$-23.07
QUICKSILVER RES INC	74837R104	10	04/28/11	08/25/11	\$91.08	\$144.63	\$-53.55
AGILENT TECHNOLOGIES INC	00846U101	34	04/14/11	08/25/11	\$1,129.23	\$1,562.68	\$-433.45
FOREST CITY ENTERPRISES INC	345550107	27	10/19/10	08/25/11	\$354.62	\$382.27	\$-27.65
AGILENT TECHNOLOGIES INC	00846U101	19	03/14/11	08/25/11	\$631.04	\$843.04	\$-212.00
AGILENT TECHNOLOGIES INC	00846U101	72	07/18/11	08/25/11	\$2,391.30	\$3,265.83	\$-874.53
QUICKSILVER RES INC	74837R104	33	04/29/11	08/25/11	\$300.57	\$485.01	\$-184.44
QUICKSILVER RES INC	74837R104	40	04/28/11	08/26/11	\$337.24	\$578.53	\$-241.29
FOREST CITY ENTERPRISES INC	345550107	25	10/19/10	08/26/11	\$317.89	\$353.95	\$-36.06
QUICKSILVER RES INC	74837R104	5	04/27/11	08/26/11	\$42.16	\$71.72	\$-29.56
WASHINGTON FED INC	938824109	15	03/30/11	08/29/11	\$224.90	\$259.80	\$-34.90
QUICKSILVER RES INC	74837R104	40	04/27/11	08/29/11	\$353.89	\$573.76	\$-219.87
FOREST CITY ENTERPRISES INC	345550107	25	10/19/10	08/29/11	\$325.00	\$353.95	\$-28.95
PARTNERRE HLDGS LTD	G6852T105	5	04/29/11	08/30/11	\$281.43	\$404.60	\$-123.17
PARTNERRE HLDGS LTD	G6852T105	3	04/28/11	08/30/11	\$168.85	\$242.36	\$-73.51



U.S. TRUST

Bank of America Private Wealth Management

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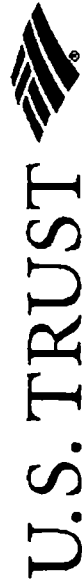
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Short term transactions

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
ACME PACKET INC	004764106	15	02/23/11	08/31/11	\$704.62	\$1,036.12	\$-331.50
ROCKWELL INTL CORP NEW	773903109	24	04/27/11	08/31/11	\$1,537.34	\$2,142.09	\$-604.75
PACCAR INC	693718108	31	04/15/11	08/31/11	\$1,155.65	\$1,583.06	\$-427.41
PRECISION CASTPARTS CORP	740189105	11	06/29/11	08/31/11	\$1,790.26	\$1,782.60	\$7.66
AGILENT TECHNOLOGIES INC	00846U101	18	03/14/11	08/31/11	\$658.86	\$798.67	\$-139.81
PACCAR INC	693718108	40	04/15/11	08/31/11	\$1,491.16	\$2,021.78	\$-530.62
ACME PACKET INC	004764106	32	02/23/11	08/31/11	\$1,503.20	\$2,172.10	\$-668.90
ROCKWELL INTL CORP NEW	773903109	26	04/27/11	09/01/11	\$1,654.49	\$2,320.60	\$-666.11
EATON CORP	278058102	5	03/21/11	09/01/11	\$210.13	\$264.87	\$-54.74
EATON CORP	278058102	24	01/27/11	09/01/11	\$1,008.61	\$1,259.89	\$-251.28
CONTINENTAL RES INC OKLA	212015101	4	03/21/11	09/01/11	\$217.56	\$271.35	\$-53.79
CONTINENTAL RES INC OKLA	212015101	15	05/31/11	09/01/11	\$815.84	\$1,012.65	\$-196.81
EATON CORP	278058102	48	01/27/11	09/02/11	\$1,954.36	\$2,519.77	\$-565.41
EATON CORP	278058102	20	03/18/11	09/02/11	\$814.32	\$1,034.91	\$-220.59
CARNIVAL CORP PAIRED CTF 1 COM	143658300	49	05/04/11	09/06/11	\$1,479.00	\$1,907.11	\$-428.11
CARNIVAL CORP PAIRED CTF 1 COM	143658300	22	05/04/11	09/06/11	\$665.63	\$852.72	\$-187.09
CARNIVAL CORP PAIRED CTF 1 COM	143658300	25	05/04/11	09/06/11	\$756.39	\$973.01	\$-216.62
CONTINENTAL RES INC OKLA	212015101	20	05/31/11	09/07/11	\$1,059.09	\$1,350.19	\$-291.10
ROCKWELL INTL CORP NEW	773903109	23	02/24/11	09/07/11	\$1,361.98	\$1,998.29	\$-636.31
ROCKWELL INTL CORP NEW	773903109	1	03/14/11	09/07/11	\$59.22	\$86.71	\$-27.49
CONTINENTAL RES INC OKLA	212015101	2	05/27/11	09/07/11	\$105.91	\$132.60	\$-26.69
ROCKWELL INTL CORP NEW	773903109	2	04/27/11	09/07/11	\$118.43	\$178.51	\$-60.08
CONTINENTAL RES INC OKLA	212015101	2	05/27/11	09/08/11	\$105.25	\$132.60	\$-27.35
CONTINENTAL RES INC OKLA	212015101	22	03/18/11	09/08/11	\$1,157.72	\$1,452.08	\$-294.36
ENSCO INTL LTD	29358Q109	39	01/13/11	09/13/11	\$1,855.87	\$2,048.36	\$-192.49
ENSCO INTL LTD	29358Q109	6	01/13/11	09/13/11	\$285.52	\$316.15	\$-30.63



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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
ENSCO INTL LTD	29358Q109	13	01/14/11	09/13/11	\$618.62	\$686.31	\$-67.69
ENSCO INTL LTD	29358Q109	21	02/16/11	09/13/11	\$999.31	\$1,123.76	\$-124.45
ENSCO INTL LTD	29358Q109	7	02/16/11	09/13/11	\$333.10	\$375.03	\$-41.93
ENSCO INTL LTD	29358Q109	2	02/16/11	09/13/11	\$95.71	\$107.15	\$-11.44
ROCKWELL INTL CORP NEW	773903109	25	02/23/11	09/16/11	\$1,485.45	\$2,138.52	\$-653.07
ROCKWELL INTL CORP NEW	773903109	25	03/14/11	09/16/11	\$1,485.45	\$2,167.86	\$-682.41
ROCKWELL INTL CORP NEW	773903109	16	02/23/11	09/16/11	\$950.68	\$1,363.66	\$-412.98
PRICELINE.COM INC	741503403	6	06/28/11	09/16/11	\$3,153.74	\$2,965.31	\$188.43
PRICELINE.COM INC	741503403	4	08/30/11	09/16/11	\$2,102.49	\$2,153.14	\$-50.65
CAPITALSOURCE INC	14055X102	11	03/29/11	09/21/11	\$73.37	\$77.00	\$-3.63
CAPITALSOURCE INC	14055X102	40	03/28/11	09/21/11	\$266.81	\$283.20	\$-16.39
CAPITALSOURCE INC	14055X102	5	03/08/11	09/21/11	\$33.35	\$37.39	\$-4.04
OM GROUP INC COM	670872100	16	04/26/11	09/22/11	\$420.79	\$566.27	\$-145.48
GAMESTOP CORP NEW CL A	36467W109	21	05/19/11	09/22/11	\$476.62	\$566.23	\$-89.61
CAPITALSOURCE INC	14055X102	30	03/25/11	09/22/11	\$187.55	\$209.50	\$-21.95
CAPITALSOURCE INC	14055X102	29	03/29/11	09/22/11	\$181.30	\$202.99	\$-21.69
PARTNERRE HLDGS LTD	G6852T105	2	04/28/11	09/28/11	\$106.12	\$161.57	\$-55.45
PARTNERRE HLDGS LTD	G6852T105	10	05/02/11	09/28/11	\$530.61	\$800.00	\$-269.39
PARTNERRE HLDGS LTD	G6852T105	14	05/03/11	09/28/11	\$742.86	\$1,114.54	\$-371.68
PNM RES INC	69349H107	15	07/13/11	09/28/11	\$247.22	\$254.09	\$-6.87
VISA INC CL A	92826C839	17	07/15/11	10/05/11	\$1,421.43	\$1,495.78	\$-74.35
VISA INC CL A	92826C839	11	07/14/11	10/05/11	\$919.75	\$968.00	\$-48.25
GLIMCHER REALTY TR SBI	379302102	87	07/13/11	10/05/11	\$603.42	\$869.17	\$-265.75
TESORO PETE CORP	881609101	14	03/04/11	10/05/11	\$292.03	\$360.58	\$-68.55
PNM RES INC	69349H107	25	07/13/11	10/06/11	\$411.24	\$423.48	\$-12.24
ARRIS GROUP INC	04269Q100	26	05/27/11	10/06/11	\$290.67	\$297.59	\$-6.92



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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
BIG LOTS INC	089302103	4	07/13/11	10/06/11	\$137.08	\$135.29	\$1.79
BIG LOTS INC	089302103	10	04/29/11	10/06/11	\$342.69	\$353.52	\$-10.83
UNISOURCE ENERGY CORP	909205106	9	11/09/10	10/06/11	\$317.78	\$327.16	\$-9.38
ROCKWELL INTL CORP NEW	773903109	37	02/23/11	10/07/11	\$2,208.42	\$3,153.47	\$-945.05
ROCKWELL INTL CORP NEW	773903109	32	06/21/11	10/07/11	\$1,909.99	\$2,617.51	\$-707.52
AGILENT TECHNOLOGIES INC	00846U101	44	03/23/11	10/07/11	\$1,396.33	\$1,895.61	\$-499.28
AGILENT TECHNOLOGIES INC	00846U101	53	03/16/11	10/07/11	\$1,681.94	\$2,243.92	\$-561.98
AGILENT TECHNOLOGIES INC	00846U101	39	03/17/11	10/07/11	\$1,237.65	\$1,657.28	\$-419.63
AGILENT TECHNOLOGIES INC	00846U101	12	03/14/11	10/07/11	\$380.82	\$532.45	\$-151.63
AGILENT TECHNOLOGIES INC	00846U101	18	03/22/11	10/07/11	\$571.22	\$778.15	\$-206.93
OM GROUP INC COM	670872100	5	04/26/11	10/11/11	\$132.74	\$176.96	\$-44.22
OM GROUP INC COM	670872100	1	04/25/11	10/12/11	\$26.87	\$34.85	\$-7.98
OM GROUP INC COM	670872100	4	04/26/11	10/12/11	\$107.49	\$141.57	\$-34.08
ALLEGHENY TECHNOLOGIES INC	01741RAD4	1002	01/14/11	10/12/11	\$1,264.06	\$1,565.14	\$-301.08
ALLEGHENY TECHNOLOGIES INC	01741RAD4	998	01/18/11	10/12/11	\$1,259.01	\$1,621.84	\$-362.83
OM GROUP INC COM	670872100	10	04/25/11	10/13/11	\$264.58	\$348.50	\$-83.92
OM GROUP INC COM	670872100	10	04/21/11	10/14/11	\$271.19	\$331.16	\$-59.97
OM GROUP INC COM	670872100	4	04/25/11	10/14/11	\$108.47	\$139.40	\$-30.93
POLYONE CORP	73179P106	5	06/16/11	10/17/11	\$56.43	\$72.23	\$-15.80
LONE PINE RES INC	54222A106	0.25	03/04/11	10/17/11	\$1.65	\$3.85	\$-2.20
UNISOURCE ENERGY CORP	909205106	17	11/09/10	10/17/11	\$624.40	\$617.96	\$6.44
BIOMED RLTY TR INC	09063H107	8	05/05/11	10/17/11	\$138.17	\$136.80 *	\$1.37
POLYONE CORP	73179P106	33	06/16/11	10/18/11	\$356.12	\$476.71	\$-120.59
BIOMED RLTY TR INC	09063H107	7	07/01/11	10/18/11	\$119.90	\$135.51 *	\$-15.61
ISHARES INC MSCI CDA INDEX FD	464286509	225	10/21/10	10/20/11	\$6,016.24	\$6,521.63	\$-505.39
NVR INC	62944T105	1	02/03/11	10/20/11	\$637.52	\$756.24	\$-118.72



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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
ANN INC	035623107	29	07/01/11	10/20/11	\$735.57	\$764.09	\$-28.52
ISHARES INC MSCI HONG KONG INDEX	464286871	150	12/16/10	10/20/11	\$2,285.20	\$2,816.25	\$-531.05
ISHARES INC MSCI SOUTH KOREA INDEX	464286772	50	12/16/10	10/20/11	\$2,573.70	\$2,877.12	\$-303.42
ISHARES INC MSCI AUSTRALIA INDEX	464286103	250	10/21/10	10/20/11	\$5,626.64	\$6,106.25	\$-479.61
ISHARES INC MSCI SINGAPORE INDEX	464286673	175	12/16/10	10/20/11	\$2,013.33	\$2,356.38	\$-343.05
ISHARES INC MSCI TAIWAN INDEX FD	464286731	200	12/16/10	10/20/11	\$2,459.95	\$3,023.00	\$-563.05
LAM RESH CORP	512807108	18	08/01/11	10/21/11	\$736.18	\$734.46	\$1.72
LEAR CORP	521865204	9	07/13/11	10/21/11	\$440.36	\$475.00	\$-34.64
LEGG MASON INC	524901105	9	09/13/11	10/21/11	\$242.27	\$237.22	\$5.05
LONE PINE RES INC	54222A106	0.98	03/04/11	10/21/11	\$7.45	\$15.10	\$-7.65
LONE PINE RES INC	54222A106	4.02	05/20/11	10/21/11	\$30.74	\$57.36	\$-26.62
MF GLOBAL HLDGS LTD	552771108	61	02/18/11	10/21/11	\$228.13	\$527.89	\$-299.76
MKS INSTRS INC	55306N104	15	10/17/11	10/21/11	\$377.39	\$359.11	\$18.28
MID-AMER APT CMNTYS INC	59522J103	2	08/24/11	10/21/11	\$117.95	\$137.99	\$-20.04
NEWELL RUBBERMAID INC	651229106	35	08/22/11	10/21/11	\$470.74	\$448.11	\$22.63
PNM RES INC	69349H107	24	07/13/11	10/21/11	\$430.55	\$406.55	\$24.00
PNM RES INC	69349H107	11	05/12/11	10/21/11	\$197.33	\$174.39	\$22.94
PAR PHARMACEUTICAL COS INC	69888P106	6	03/08/11	10/21/11	\$176.94	\$185.81	\$-8.87
POLYONE CORP	73179P106	12	06/16/11	10/21/11	\$138.84	\$173.35	\$-34.51
POLYONE CORP	73179P106	29	05/19/11	10/21/11	\$335.52	\$413.04	\$-77.52
REINSURANCE GROUP AMER INC	759351604	5	07/15/11	10/21/11	\$264.69	\$307.90	\$-43.21
REINSURANCE GROUP AMER INC	759351604	5	07/14/11	10/21/11	\$264.69	\$306.68	\$-41.99
SAKS INC	79377W108	59	02/17/11	10/21/11	\$603.55	\$760.96	\$-157.41
SAKS INC	79377W108	6	03/30/11	10/21/11	\$61.38	\$68.40	\$-7.02
STEEL DYNAMICS INC	858119100	4	02/17/11	10/21/11	\$46.89	\$81.98	\$-35.09
STEEL DYNAMICS INC	858119100	15	03/08/11	10/21/11	\$175.84	\$274.80	\$-98.96



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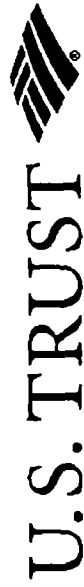
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Short term transactions

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
STONE ENERGY CORP	861642106	12	04/29/11	10/21/11	\$263.75	\$420.31	\$-156.56
STONE ENERGY CORP	861642106	5	04/28/11	10/21/11	\$109.90	\$172.28	\$-62.38
SWIFT ENERGY CO	870738101	15	03/04/11	10/21/11	\$428.99	\$620.84	\$-191.85
SWIFT ENERGY CO	870738101	8	05/20/11	10/21/11	\$228.79	\$302.88	\$-74.09
TRW AUTOMOTIVE HLDGS CORP	87264S106	14	08/01/11	10/21/11	\$568.94	\$706.52	\$-137.58
TTM TECHNOLOGIES INC	87305R109	17	07/06/11	10/21/11	\$190.74	\$278.89	\$-88.15
TTM TECHNOLOGIES INC	87305R109	15	07/05/11	10/21/11	\$168.29	\$245.42	\$-77.13
TTM TECHNOLOGIES INC	87305R109	3	07/01/11	10/21/11	\$33.66	\$48.43	\$-14.77
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	47	04/19/11	10/21/11	\$662.68	\$720.51	\$-57.83
TESORO PETE CORP	881609101	16	03/04/11	10/21/11	\$422.87	\$412.09	\$10.78
TESORO PETE CORP	881609101	15	07/25/11	10/21/11	\$396.44	\$376.82	\$19.62
TESORO PETE CORP	881609101	10	07/27/11	10/21/11	\$264.29	\$250.80	\$13.49
TIMKEN CO	887389104	24	08/10/11	10/21/11	\$976.78	\$866.08	\$110.70
TUTOR PERINI CORP	901109108	6	04/15/11	10/21/11	\$81.12	\$150.98	\$-69.86
TUTOR PERINI CORP	901109108	7	04/12/11	10/21/11	\$94.64	\$176.70	\$-82.06
TYSON FOODS INC CL A	902494103	38	04/29/11	10/21/11	\$718.18	\$755.95	\$-37.77
UGI CORP NEW	902681105	10	03/30/11	10/21/11	\$278.49	\$325.80	\$-47.31
UNISOURCE ENERGY CORP	909205106	13	11/09/10	10/21/11	\$492.95	\$472.56	\$20.39
WESCO INTL INC	95082P105	3	07/25/11	10/21/11	\$133.52	\$169.91	\$-36.39
AIRCATTLE LTD SHS	G0129K104	35	05/03/11	10/21/11	\$388.14	\$446.33	\$-58.19
AIRCATTLE LTD SHS	G0129K104	35	05/02/11	10/21/11	\$388.14	\$444.76	\$-56.62
AIRCATTLE LTD SHS	G0129K104	1	05/04/11	10/21/11	\$11.09	\$12.65	\$-1.56
AMDOCS LTD	G02602103	2	04/19/11	10/21/11	\$60.02	\$59.22	\$0.80
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	22	11/16/10	10/21/11	\$556.36	\$632.77	\$-76.41
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	10	03/30/11	10/21/11	\$354.89	\$466.15	\$-111.26
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	11	11/09/10	10/21/11	\$390.38	\$484.38	\$-94.00



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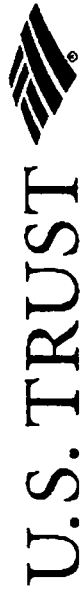
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Short term transactions

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
PLATINUM UNDERWRITERS HOLDINGS LTD	G7127P100	12	03/04/11	10/21/11	\$380.39	\$489.67	\$-109.28
SIGNET GROUP PLC	G81276100	3	02/17/11	10/21/11	\$124.52	\$134.67	\$-10.15
FLEXTRONICS INTL LTD	Y2573F102	53	03/02/11	10/21/11	\$349.95	\$366.26	\$-16.31
FLEXTRONICS INTL LTD	Y2573F102	112	06/16/11	10/21/11	\$739.52	\$752.39	\$-12.87
ALLERGAN INC	018490102	41	09/29/11	10/21/11	\$3,616.13	\$3,489.87	\$126.26
AMAZON COM INC	023135106	33	08/30/11	10/21/11	\$7,764.75	\$6,994.67	\$770.08
APPLE COMPUTER INC	037833100	10	09/27/11	10/21/11	\$3,975.92	\$4,061.23	\$-85.31
AUTOZONE INC	053332102	2	10/07/11	10/21/11	\$655.05	\$648.10	\$6.95
BAIDU COM INC SPONSORED ADR REPSTG	056752108	12	05/23/11	10/21/11	\$1,456.53	\$2,217.33	\$-760.80
BAIDU COM INC SPONSORED ADR REPSTG	056752108	16	08/30/11	10/21/11	\$1,942.04	\$2,387.58	\$-445.54
BIOGEN IDEC INC	09062X103	6	06/29/11	10/21/11	\$643.19	\$655.64	\$-12.45
BIOGEN IDEC INC	09062X103	45	06/28/11	10/21/11	\$4,823.90	\$4,861.58	\$-37.68
COACH INC	189754104	24	06/29/11	10/21/11	\$1,443.81	\$1,492.72	\$-48.91
COACH INC	189754104	35	06/02/11	10/21/11	\$2,105.55	\$2,173.34	\$-67.79
COACH INC	189754104	2	06/02/11	10/21/11	\$120.32	\$124.00	\$-3.68
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	17	09/27/11	10/21/11	\$1,193.55	\$1,148.88	\$44.67
CONTINENTAL RES INC OKLA	212015101	10	03/18/11	10/21/11	\$597.68	\$660.04	\$-62.36
CUMMINS ENGINE INC	231021106	3	03/23/11	10/21/11	\$280.64	\$303.72	\$-23.08
CUMMINS ENGINE INC	231021106	41	09/27/11	10/21/11	\$3,835.48	\$3,830.60	\$4.88
CUMMINS ENGINE INC	231021106	6	10/29/10	10/21/11	\$561.29	\$528.16	\$33.13
DANAHER CORP	235851102	29	07/09/11	10/21/11	\$1,363.84	\$1,638.35	\$-274.51
DANAHER CORP	235851102	2	08/31/11	10/21/11	\$94.06	\$91.13	\$2.93
DANAHER CORP	235851102	11	10/07/11	10/21/11	\$517.32	\$468.19	\$49.13
EATON CORP	278058102	7	10/12/11	10/21/11	\$293.99	\$294.62	\$-0.63
EATON CORP	278058102	16	10/14/11	10/21/11	\$671.99	\$679.37	\$-7.38
GREEN MTN COFFEE INC	393122106	40	06/08/11	10/21/11	\$2,846.74	\$3,038.25	\$-191.51



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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
HALLIBURTON CO	406216101	128	07/21/11	10/21/11	\$4,467.11	\$7,232.64	\$-2,765.53
HALLIBURTON CO	406216101	10	02/03/11	10/21/11	\$348.99	\$461.08	\$-112.09
LAUDER ESTEE COS INC CL A	518439104	15	08/25/11	10/21/11	\$1,453.47	\$1,400.99	\$52.48
LAUDER ESTEE COS INC CL A	518439104	23	08/24/11	10/21/11	\$2,228.65	\$2,144.76	\$83.89
LAUDER ESTEE COS INC CL A	518439104	31	08/15/11	10/21/11	\$3,003.84	\$2,889.99	\$113.85
LAUDER ESTEE COS INC CL A	518439104	2	10/07/11	10/21/11	\$193.80	\$186.26	\$7.54
MCDONALDS CORP	580135101	56	09/27/11	10/21/11	\$5,123.34	\$5,092.59	\$30.75
MCDONALDS CORP	580135101	25	06/29/11	10/21/11	\$2,287.20	\$2,109.90	\$177.30
MEAD JOHNSON NUTRITION CO	582839106	30	08/31/11	10/21/11	\$2,180.65	\$2,130.69	\$49.96
MEAD JOHNSON NUTRITION CO	582839106	14	08/17/11	10/21/11	\$1,017.64	\$994.00	\$23.64
MEAD JOHNSON NUTRITION CO	582839106	8	06/29/11	10/21/11	\$581.51	\$535.94	\$45.57
OREILLY AUTOMOTIVE INC	67103H107	2	10/07/11	10/21/11	\$141.26	\$136.10	\$5.16
OREILLY AUTOMOTIVE INC	67103H107	34	06/21/11	10/21/11	\$2,401.37	\$2,163.38	\$237.99
OREILLY AUTOMOTIVE INC	67103H107	6	06/20/11	10/21/11	\$423.77	\$377.76	\$46.01
OCCIDENTAL PETROLEUM CORP	674599105	21	05/31/11	10/21/11	\$1,813.32	\$2,272.32	\$-459.00
OCCIDENTAL PETROLEUM CORP	674599105	15	05/05/11	10/21/11	\$1,295.22	\$1,609.61	\$-314.39
OCCIDENTAL PETROLEUM CORP	674599105	2	05/26/11	10/21/11	\$172.70	\$209.86	\$-37.16
OCCIDENTAL PETROLEUM CORP	674599105	7	05/02/11	10/21/11	\$604.44	\$811.74	\$-207.30
ORACLE CORPORATION	68389X105	51	11/19/10	10/21/11	\$1,634.52	\$1,437.57	\$196.95
PRAXAIR INC	74005P104	28	12/02/10	10/21/11	\$2,858.46	\$2,629.18	\$229.28
PRAXAIR INC	74005P104	11	12/01/10	10/21/11	\$1,122.97	\$1,028.24	\$94.73
PRECISION CASTPARTS CORP	740189105	8	06/29/11	10/21/11	\$1,344.29	\$1,296.44	\$47.85
PRECISION CASTPARTS CORP	740189105	11	01/07/11	10/21/11	\$1,848.40	\$1,572.91	\$275.49
PRECISION CASTPARTS CORP	740189105	16	10/27/10	10/21/11	\$2,688.59	\$2,188.40	\$500.19
PRICELINE.COM INC	741503403	7	06/28/11	10/21/11	\$3,411.52	\$3,459.53	\$-48.01
RED HAT INC	756577102	54	09/27/11	10/21/11	\$2,485.57	\$2,416.34	\$69.23



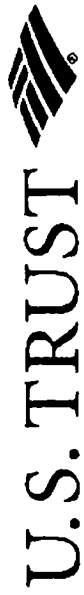
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Short term transactions

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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
RED HAT INC	756577102	27	07/18/11	10/21/11	\$1,242.78	\$1,160.42	\$82.36
AMTRUST FINL SVCS INC	032359309	2	05/27/11	10/21/11	\$47.88	\$44.40	\$3.48
AMTRUST FINL SVCS INC	032359309	15	05/25/11	10/21/11	\$359.09	\$318.85	\$40.24
AMTRUST FINL SVCS INC	032359309	19	12/16/10	10/21/11	\$454.85	\$336.03	\$118.82
ARRIS GROUP INC	04269Q100	18	05/27/11	10/21/11	\$199.43	\$206.02	\$-6.59
ARROW ELECTRS INC COM	042735100	17	02/18/11	10/21/11	\$553.84	\$714.75	\$-160.91
ARROW ELECTRS INC COM	042735100	5	08/10/11	10/21/11	\$162.90	\$150.40	\$12.50
ASSOCIATED BANC CORP	045487105	34	08/29/11	10/21/11	\$367.87	\$369.59	\$-1.72
ATMOS ENERGY CORP	049560105	27	12/01/10	10/21/11	\$907.18	\$827.63	\$79.55
AVNET INC	053807103	27	03/04/11	10/21/11	\$807.01	\$939.46	\$-132.45
AVNET INC	053807103	8	07/01/11	10/21/11	\$239.11	\$257.64	\$-18.53
SOTHEBYS HLDGS INC CL A	835898107	18	04/21/11	10/21/11	\$571.66	\$909.46	\$-337.80
STARBUCKS CORP	855244109	75	08/24/11	10/21/11	\$3,165.69	\$2,802.82	\$362.87
STARBUCKS CORP	855244109	4	03/24/11	10/21/11	\$168.84	\$146.66	\$22.18
STARBUCKS CORP	855244109	85	05/13/11	10/21/11	\$3,587.78	\$3,077.32	\$510.46
STARBUCKS CORP	855244109	34	03/23/11	10/21/11	\$1,435.11	\$1,215.45	\$219.66
TJX COS INC NEW	872540109	41	05/05/11	10/21/11	\$2,442.32	\$2,190.31	\$252.01
TJX COS INC NEW	872540109	50	06/29/11	10/21/11	\$2,978.43	\$2,603.68	\$374.75
TJX COS INC NEW	872540109	26	06/22/11	10/21/11	\$1,548.79	\$1,337.39	\$211.40
TJX COS INC NEW	872540109	45	06/21/11	10/21/11	\$2,680.59	\$2,295.00	\$385.59
TJX COS INC NEW	872540109	26	03/04/11	10/21/11	\$1,548.78	\$1,321.60	\$227.18
TIFFANY & CO NEW	886547108	27	01/11/11	10/21/11	\$2,013.35	\$1,635.72	\$377.63
BRE PROPERTIES INC	05564E106	7	11/09/10	10/21/11	\$333.33	\$308.04 *	\$25.29
BIG LOTS INC	089302103	17	07/13/11	10/21/11	\$637.31	\$574.98	\$62.33
BIG LOTS INC	089302103	3	06/16/11	10/21/11	\$112.47	\$97.15	\$15.32
BIOMED RLTY TR INC	09063H107	8	04/23/11	10/21/11	\$138.48	\$148.91 *	\$-10.43



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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
BIOMED RLTY TR INC	09063H107	3	06/18/11	10/21/11	\$51.93	\$54.64 *	\$-2.71
BIOMED RLTY TR INC	09063H107	6	06/19/11	10/21/11	\$103.86	\$109.41 *	\$-5.55
BRISTOW GROUP INC	110394103	8	03/04/11	10/21/11	\$389.19	\$393.40	\$-4.21
BRISTOW GROUP INC	110394103	6	01/21/11	10/21/11	\$291.89	\$281.71	\$10.18
CAPITALSOURCE INC	14055X102	13	11/11/10	10/21/11	\$83.72	\$80.99 *	\$2.73
VISA INC CL A	92826C839	34	07/15/11	10/21/11	\$3,165.00	\$2,991.55	\$173.45
VISA INC CL A	92826C839	37	07/12/11	10/21/11	\$3,444.26	\$3,249.76	\$194.50
VISA INC CL A	92826C839	4	07/06/11	10/21/11	\$372.35	\$349.66	\$22.69
WYNN RESORTS LTD	983134107	46	08/31/11	10/21/11	\$5,684.10	\$7,059.93	\$-1,375.83
YOUKU COM INC	98742U100	48	05/20/11	10/21/11	\$982.54	\$2,311.36	\$-1,328.82
YOUKU COM INC	98742U100	23	05/20/11	10/21/11	\$470.80	\$1,104.45	\$-633.65
YUM BRANDS INC	988498101	30	07/08/11	10/21/11	\$1,599.87	\$1,655.22	\$-55.35
YUM BRANDS INC	988498101	26	08/24/11	10/21/11	\$1,386.55	\$1,360.52	\$26.03
YUM BRANDS INC	988498101	42	08/25/11	10/21/11	\$2,239.82	\$2,177.54	\$62.28
ACCENTURE PLC	G1151C101	76	09/20/11	10/21/11	\$4,392.71	\$4,194.42	\$198.29
ACCENTURE PLC	G1151C101	13	09/16/11	10/21/11	\$751.39	\$715.96	\$35.43
CHECK POINT SOFTWARE TECH LTORD	M22465104	42	08/16/11	10/21/11	\$2,477.53	\$2,369.30	\$108.23
CELESTICA INC SUB VTG SHS	15101Q108	34	07/25/11	10/21/11	\$273.01	\$312.21	\$-39.20
CHILDREN'S PLACE	168905107	4	07/19/11	10/21/11	\$184.83	\$191.94	\$-7.11
COMERICA INC	200340107	8	03/24/11	10/21/11	\$189.83	\$293.94	\$-104.11
COMMERCIAL METALS CO	201723103	6	03/04/11	10/21/11	\$67.92	\$100.63	\$-32.71
COMMERCIAL METALS CO	201723103	15	03/09/11	10/21/11	\$169.79	\$251.28	\$-81.49
COMMERCIAL METALS CO	201723103	1	02/13/11	10/21/11	\$11.32	\$16.52	\$-5.20
CONSTELLATION BRANDS INC	21036P108	29	03/04/11	10/21/11	\$586.66	\$580.20	\$6.46
COOPER TIRE & RUBBER CO	216831107	15	07/15/11	10/21/11	\$200.24	\$287.26	\$-87.02
COOPER TIRE & RUBBER CO	216831107	11	07/14/11	10/21/11	\$146.85	\$210.22	\$-63.37



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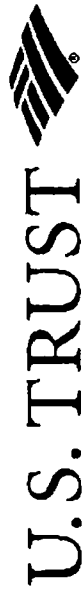
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Short term transactions

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
DEAN FOODS CO NEW	242370104	61	09/28/11	10/21/11	\$593.82	\$574.49	\$19.33
DIAMONDROCK HOSPITALITY CO	252784301	29	03/30/11	10/21/11	\$237.36	\$320.77 *	\$-83.41
DOLE FOOD CO INC	256603101	23	05/20/11	10/21/11	\$232.29	\$294.34	\$-62.05
ENERSYS	29275Y102	10	07/15/11	10/21/11	\$199.69	\$358.76	\$-159.07
ENERSYS	29275Y102	2	07/14/11	10/21/11	\$39.94	\$71.33	\$-31.39
ENTEGRIS INC	29362U104	61	04/29/11	10/21/11	\$478.23	\$528.26	\$-50.03
ENTERTAINMENT PPTYS TR COM SBI	29380T105	11	03/09/11	10/21/11	\$453.31	\$513.50 *	\$-60.19
ENTERTAINMENT PPTYS TR COM SBI	29380T105	5	03/07/11	10/21/11	\$206.05	\$230.56 *	\$-24.51
ENTERTAINMENT PPTYS TR COM SBI	29380T105	3	03/04/11	10/21/11	\$123.63	\$137.30 *	\$-13.67
FERRO CORP	315405100	17	07/19/11	10/21/11	\$104.72	\$241.28	\$-136.56
FOREST OIL CORP	346091705	5	05/20/11	10/21/11	\$58.95	\$113.95	\$-55.00
GAMESTOP CORP NEW CL A	36467W109	26	05/19/11	10/21/11	\$659.86	\$701.05	\$-41.19
GANNETT INC	364730101	38	12/15/10	10/21/11	\$416.85	\$584.02	\$-167.17
GLIMCHER REALTY TR SBI	379302102	8	07/13/11	10/21/11	\$65.04	\$79.64 *	\$-14.60
GLIMCHER REALTY TR SBI	379302102	55	05/20/11	10/21/11	\$447.14	\$524.20 *	\$-77.06
GREAT PLAINS ENERGY INC	391164100	19	10/05/11	10/21/11	\$393.29	\$361.28	\$32.01
HEALTH NET INC	42222G108	19	12/23/10	10/21/11	\$481.83	\$516.67	\$-34.84
HEALTH NET INC	42222G108	18	10/29/10	10/21/11	\$456.47	\$484.02	\$-27.55
HUNTINGTON BANCSHARES INC	446150104	79	07/25/11	10/21/11	\$382.75	\$480.46	\$-97.71
INSIGHT ENTERPRISES INC	45765U103	1	04/05/11	10/21/11	\$15.76	\$17.33	\$-1.57
INSIGHT ENTERPRISES INC	45765U103	15	03/31/11	10/21/11	\$236.39	\$259.50	\$-23.11
INSIGHT ENTERPRISES INC	45765U103	4	03/30/11	10/21/11	\$63.04	\$68.90	\$-5.86
JONES GROUP INC	48020T101	95	12/22/10	10/21/11	\$1,097.22	\$1,506.69	\$-409.47
ACE LTD	H0023R105	46	01/13/11	10/21/11	\$3,194.72	\$2,796.88	\$397.84
ACE LTD	H0023R105	14	01/13/11	10/21/11	\$972.31	\$850.84	\$121.47
ACE LTD	H0023R105	56	01/14/11	10/21/11	\$3,889.22	\$3,402.67	\$486.55



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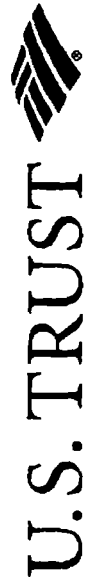
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Short term transactions

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
GENERAL MTRS CO	37045V209	57	11/23/10	10/26/11	\$2,289.65	\$2,851.71	\$-562.06
GENERAL MTRS CO	37045V209	68	12/01/10	10/26/11	\$2,731.51	\$3,503.33	\$-771.82
GENERAL MTRS CO	37045V209	60	12/06/10	10/26/11	\$2,410.15	\$3,091.18	\$-681.03
GENERAL MTRS CO	37045V209	23	01/14/11	10/26/11	\$923.89	\$1,287.37	\$-363.48
GENERAL MTRS CO	37045V209	2	01/13/11	10/26/11	\$80.34	\$112.05	\$-31.71
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	10	04/19/11	10/26/11	\$151.71	\$153.30	\$-1.59
GENERAL MTRS CO	37045V209	13	11/08/10	10/26/11	\$522.20	\$660.90	\$-138.70
GENERAL MTRS CO	37045V209	26	01/13/11	10/26/11	\$1,044.40	\$1,464.04	\$-419.64
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	3	02/07/11	10/27/11	\$47.05	\$42.46	\$4.59
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	7	04/19/11	10/27/11	\$109.77	\$107.31	\$2.46
MF GLOBAL HLDGS LTD	55277J108	35	05/20/11	10/27/11	\$54.20	\$262.43	\$-208.23
MF GLOBAL HLDGS LTD	55277J108	58	02/18/11	10/27/11	\$89.81	\$501.92	\$-412.11
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	10	02/07/11	10/28/11	\$158.81	\$141.53	\$17.28
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	18	02/07/11	10/31/11	\$284.45	\$254.75	\$29.70
SWIFT ENERGY CO	870738101	2	05/20/11	11/03/11	\$61.20	\$75.72	\$-14.52
WESCO INTL INC	95082P105	4	07/26/11	11/04/11	\$198.67	\$222.47	\$-23.80
WESCO INTL INC	95082P105	2	07/25/11	11/04/11	\$99.33	\$113.28	\$-13.95
INSIGHT ENTERPRISES INC	45765U103	11	03/30/11	11/04/11	\$197.48	\$189.49	\$7.99
EATON CORP	278058102	25	10/05/11	11/07/11	\$1,125.19	\$1,063.75	\$61.44
EATON CORP	278058102	4	03/05/11	11/07/11	\$180.03	\$205.79	\$-25.76
EATON CORP	278058102	15	03/09/11	11/07/11	\$675.12	\$777.51	\$-102.39
BB & T CORP	054937107	1	01/13/11	11/09/11	\$23.51	\$27.01	\$-3.50
BB & T CORP	054937107	37	01/13/11	11/09/11	\$870.01	\$997.38	\$-127.37
BB & T CORP	054937107	48	01/14/11	11/09/11	\$1,118.25	\$1,318.37	\$-200.12
BB & T CORP	054937107	18	01/14/11	11/09/11	\$419.35	\$500.84	\$-81.49
BB & T CORP	054937107	58	02/16/11	11/09/11	\$1,351.22	\$1,669.62	\$-318.40



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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
BB & T CORP	054937107	26	01/13/11	11/09/11	\$605.72	\$702.19	\$-96.47
KELLOGG CO	487836108	75	03/04/11	11/14/11	\$3,722.97	\$4,071.56	\$-348.59
KELLOGG CO	487836108	58	03/07/11	11/14/11	\$2,879.10	\$3,137.34	\$-258.24
AUTOMATIC DATA PROCESSING INC	053015103	13	12/06/10	11/16/11	\$670.70	\$604.96	\$65.74
AUTOMATIC DATA PROCESSING INC	053015103	12	12/06/10	11/16/11	\$619.10	\$560.10	\$59.00
AUTOMATIC DATA PROCESSING INC	053015103	35	12/06/10	11/16/11	\$1,805.71	\$1,635.20	\$170.51
TJX COS INC NEW	872540109	18	03/04/11	11/16/11	\$1,099.66	\$914.96	\$184.70
EATON CORP	278058102	34	10/05/11	11/16/11	\$1,549.98	\$1,446.69	\$103.29
TESORO PETE CORP	881609101	26	02/16/11	11/16/11	\$632.71	\$623.04	\$9.67
TESORO PETE CORP	881609101	10	07/26/11	11/16/11	\$243.35	\$250.72	\$-7.37
TESORO PETE CORP	881609101	3	07/27/11	11/16/11	\$73.00	\$75.24	\$-2.24
SAKS INC	79377W108	24	03/30/11	11/16/11	\$235.44	\$273.59	\$-38.15
SAKS INC	79377W108	1	01/06/11	11/16/11	\$9.81	\$11.30	\$-1.49
BIG LOTS INC	089302103	5	06/16/11	11/17/11	\$193.14	\$161.92	\$31.22
3M CO	88579Y101	5	12/06/10	11/17/11	\$404.59	\$433.72	\$-29.13
3M CO	88579Y101	51	12/06/10	11/17/11	\$4,126.83	\$4,442.73	\$-315.90
3M CO	88579Y101	3	11/21/10	11/17/11	\$242.75	\$262.50	\$-19.75
SAKS INC	79377W108	25	01/06/11	11/17/11	\$237.31	\$282.54	\$-45.23
TE CONNECTIVITY LTD	H84989104	17	01/13/11	11/18/11	\$559.40	\$619.28	\$-59.88
TE CONNECTIVITY LTD	H84989104	42	01/13/11	11/18/11	\$1,382.04	\$1,528.95	\$-146.91
TE CONNECTIVITY LTD	H84989104	26	01/14/11	11/18/11	\$855.55	\$950.71	\$-95.16
BIG LOTS INC	089302103	12	06/16/11	11/18/11	\$471.22	\$388.61	\$82.61
UNITED PARCEL SVC INC CL B	911312106	17	12/06/10	11/21/11	\$1,154.01	\$1,214.83	\$-60.82
UNITED PARCEL SVC INC CL B	911312106	53	12/06/10	11/21/11	\$3,597.80	\$3,803.60	\$-205.80
UNITED PARCEL SVC INC CL B	911312106	21	02/16/11	11/21/11	\$1,425.54	\$1,582.44	\$-156.90
AIR PRODUCTS & CHEMICALS INC	009158106	25	02/16/11	11/21/11	\$1,985.74	\$2,352.25	\$-366.51



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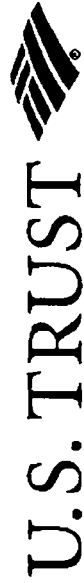
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Short term transactions

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 PARCEL SVC INC CL B	911312106	7	01/13/11	11/21/11	\$475.18	\$505.14	\$-29.96
UNITED PARCEL SVC INC CL B	911312106	26	01/13/11	11/21/11	\$1,764.96	\$1,877.91	\$-112.95
UNITED PARCEL SVC INC CL B	911312106	16	01/13/11	11/21/11	\$1,086.13	\$1,155.77	\$-69.64
UNITED PARCEL SVC INC CL B	911312106	27	01/14/11	11/21/11	\$1,832.84	\$1,959.81	\$-126.97
COLGATE PALMOLIVE	194162103	78	05/04/11	11/22/11	\$6,889.21	\$6,680.17	\$209.04
COLGATE PALMOLIVE	194162103	14	05/04/11	11/23/11	\$1,212.27	\$1,199.01	\$13.26
COLGATE PALMOLIVE	194162103	38	05/04/11	11/23/11	\$3,290.45	\$3,251.33	\$39.12
GREEN MTN COFFEE INC	393122106	31	04/05/11	11/28/11	\$1,585.58	\$2,042.39	\$-456.81
GREEN MTN COFFEE INC	393122106	17	06/08/11	11/28/11	\$869.51	\$1,291.26	\$-421.75
GREEN MTN COFFEE INC	393122106	37	04/05/11	11/29/11	\$1,828.29	\$2,437.70	\$-609.41
ARROW ELECTRS INC COM	042735100	7	08/10/11	12/02/11	\$261.98	\$210.57	\$51.41
CHILDREN'S PLACE	168905107	5	07/19/11	12/02/11	\$270.26	\$239.93	\$30.33
LONE PINE RES INC	54222A106	2.1	05/20/11	12/02/11	\$14.83	\$29.95	\$-15.12
CHILDREN'S PLACE	168905107	3	07/18/11	12/05/11	\$162.60	\$141.05	\$21.55
CHILDREN'S PLACE	168905107	8	07/19/11	12/05/11	\$433.59	\$383.88	\$49.71
SOTHEBY'S HLDGS INC CL A	835898107	11	04/21/11	12/13/11	\$322.05	\$555.78	\$-233.73
SOTHEBY'S HLDGS INC CL A	835898107	3	05/10/11	12/13/11	\$87.83	\$129.34	\$-41.51
SOTHEBY'S HLDGS INC CL A	835898107	18	05/10/11	12/14/11	\$500.49	\$776.05	\$-275.56
SOTHEBY'S HLDGS INC CL A	835898107	4	05/10/11	12/15/11	\$111.58	\$172.45	\$-60.87
SEAGATE TECH	G7945M107	15	10/21/11	12/16/11	\$229.47	\$228.88	\$0.59
SEAGATE TECH	G7945M107	20	10/25/11	12/16/11	\$305.96	\$309.79	\$-3.83
SEAGATE TECH	G7945M107	20	10/24/11	12/16/11	\$305.96	\$309.95	\$-3.99
SEAGATE TECH	G7945M107	23	10/26/11	12/16/11	\$351.85	\$370.15	\$-18.30
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	45	02/04/11	12/16/11	\$614.47	\$625.05	\$-10.58
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	30	02/03/11	12/16/11	\$409.65	\$421.08	\$-11.43
FOREST OIL CORP	346091705	5	06/13/11	12/16/11	\$64.59	\$130.78	\$-66.19



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Short term transactions

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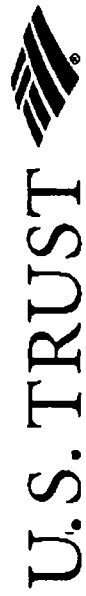
Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	5	02/07/11	12/16/11	\$68.28	\$70.77	\$-2.49
FOREST OIL CORP	346091705	2	03/28/11	12/16/11	\$25.84	\$56.21	\$-30.37
RED HAT INC	756577102	7	08/31/11	12/21/11	\$279.45	\$276.30	\$3.15
RED HAT INC	756577102	28	07/18/11	12/21/11	\$1,117.81	\$1,203.40	\$-85.59
RED HAT INC	756577102	50	07/18/11	12/21/11	\$1,985.50	\$2,148.94	\$-163.44
RED HAT INC	756577102	17	08/31/11	12/22/11	\$683.97	\$671.00	\$12.97
RED HAT INC	756577102	9	09/01/11	12/22/11	\$362.10	\$346.18	\$15.92
RED HAT INC	756577102	78	08/16/11	12/22/11	\$3,138.19	\$2,949.60	\$188.59
UNISOURCE ENERGY CORP	909205106	11	03/25/11	12/27/11	\$416.49	\$392.94	\$23.55
Total short term gain/loss from sales:					\$690,348.28	\$728,228.68	\$-37,880.40

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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
TERADATA CORP DEL	88076W103	35	01/12/11	02/03/11	\$1,543.28	\$1,598.94	\$-55.66	\$55.66
PLATINUM UNDERWRITERS HOLDINGS LTD	G7127P100	10	09/03/10	02/24/11	\$409.09	\$409.89	\$-0.80	\$0.80
F5 NETWORKS INC	315616102	15	12/01/10	03/14/11	\$1,626.27	\$2,084.34	\$-458.07	\$458.07
F5 NETWORKS INC	315616102	17	12/22/10	04/28/11	\$1,771.71	\$2,308.79	\$-537.08	\$537.08
F5 NETWORKS INC	315616102	5	02/07/11	04/28/11	\$521.09	\$632.18	\$-111.09	\$111.09



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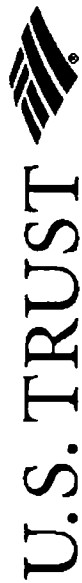
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Short term transactions with loss disallowed due to wash sale

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
BAIDU COM INC SPONSORED ADR REPSTG	056752108	12	04/19/11	06/07/11	\$1,489.04	\$1,780.00	\$-290.96	\$290.96
ORACLE CORPORATION	68389X105	29	12/17/10	06/07/11	\$924.57	\$928.79	\$-4.22	\$4.22
ORACLE CORPORATION	68389X105	47	01/31/11	06/07/11	\$1,498.43	\$1,506.30	\$-7.87	\$7.87
ORACLE CORPORATION	68389X105	29	01/31/11	06/07/11	\$924.57	\$929.42	\$-4.85	\$4.85
JONES GROUP INC	48020T101	5	12/22/10	07/12/11	\$56.25	\$79.30	\$-23.05	\$23.05
JONES GROUP INC	48020T101	25	12/22/10	07/12/11	\$281.24	\$396.50	\$-115.26	\$115.26
COMMERCIAL METALS CO	201723103	14	03/30/11	07/20/11	\$203.01	\$239.08	\$-36.07	\$36.07
COMMERCIAL METALS CO	201723103	15	03/30/11	07/22/11	\$218.72	\$256.16	\$-37.44	\$37.44
FLEXTRONICS INTL LTD	Y2573F102	53	03/23/11	07/22/11	\$364.79	\$386.89	\$-22.10	\$22.10
COMMERCIAL METALS CO	201723103	1	03/11/11	07/27/11	\$14.56	\$16.83	\$-2.27	\$2.27
COMMERCIAL METALS CO	201723103	18	03/30/11	07/27/11	\$262.13	\$307.40	\$-45.27	\$45.27
JONES GROUP INC	48020T101	5	12/24/10	07/29/11	\$64.00	\$79.89	\$-15.89	\$15.89
COMMERCIAL METALS CO	201723103	6	03/04/11	07/29/11	\$88.59	\$100.63	\$-12.04	\$12.04



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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
BIG LOTS INC	089302103	10	05/20/11	08/03/11	\$327.19	\$342.49	\$-15.30	\$15.30
BAIDU COM INC SPONSORED ADR REPSTG	056752108	12	05/12/11	08/19/11	\$1,534.54	\$1,961.19	\$-426.65	\$426.65
GOOGLE INC CL A	38259P508	7	07/15/11	08/19/11	\$3,462.04	\$4,152.63	\$-690.59	\$690.59
DANAHER CORP	235851102	29	06/28/11	08/19/11	\$1,182.69	\$1,509.44	\$-326.75	\$326.75
TUTOR PERINI CORP	901109108	9	04/08/11	10/06/11	\$110.51	\$230.86	\$-120.35	\$120.35
TUTOR PERINI CORP	901109108	15	04/13/11	10/06/11	\$184.18	\$386.98	\$-202.80	\$202.80
TUTOR PERINI CORP	901109108	10	04/11/11	10/06/11	\$122.78	\$256.70	\$-133.92	\$133.92
BIOMED RLTY TR INC	09063H107	6	07/01/11	10/17/11	\$103.62	\$116.15 *	\$-12.53	\$12.53
BIOMED RLTY TR INC	09063H107	3	07/01/11	10/18/11	\$51.38	\$57.58 *	\$-6.20	\$6.70
COMERICA INC	200340107	2	03/24/11	10/21/11	\$47.46	\$73.49	\$-26.03	\$26.03
CAPITALSOURCE INC	14055X102	5	03/25/11	10/21/11	\$32.20	\$34.87 *	\$-2.67	\$2.82
FERRO CORP	315405100	32	07/19/11	10/21/11	\$197.11	\$454.18	\$-257.07	\$257.07
FOREST OIL CORP	346091705	2	03/04/11	10/21/11	\$23.58	\$49.47	\$-25.89	\$25.89



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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
FOREST OIL CORP	346091705	5	05/20/11	10/21/11	\$58.95	\$113.95	\$-55.00	\$55.00
GENERAL CABLE CORP DEL NEW	369300108	5	05/19/11	10/21/11	\$134.24	\$201.25	\$-67.01	\$67.01
GENERAL CABLE CORP DEL NEW	369300108	1	08/03/11	10/21/11	\$26.85	\$33.32	\$-6.47	\$6.47
CAPITALSOURCE INC	14055X102	35	03/24/11	10/21/11	\$225.39	\$243.59 *	\$-18.20	\$18.20
TIME WARNER INC	887317303	42	04/21/11	10/21/11	\$1,446.03	\$1,529.14	\$-83.11	\$83.11
TIME WARNER INC	887317303	55	04/21/11	10/21/11	\$1,893.62	\$2,002.44	\$-108.82	\$108.82
TIME WARNER INC	887317303	97	02/08/11	10/21/11	\$3,339.64	\$3,527.46	\$-187.82	\$187.82
AVERY DENNISON CORP	053611109	8	12/15/10	10/21/11	\$205.51	\$334.85	\$-129.34	\$129.34
AMKOR TECHNOLOGY INC	031652100	45	08/01/11	10/21/11	\$214.19	\$238.67	\$-24.48	\$24.48
OCCIDENTAL PETROLEUM CORP	674599105	28	05/02/11	10/21/11	\$2,417.75	\$3,246.98	\$-829.23	\$829.23
OCCIDENTAL PETROLEUM CORP	674599105	3	04/29/11	10/21/11	\$259.04	\$330.82	\$-71.78	\$71.78
NATIONAL-OILWELL INC	637071101	2	07/28/11	10/21/11	\$132.70	\$163.08	\$-30.38	\$30.38
NATIONAL-OILWELL INC	637071101	57	07/22/11	10/21/11	\$3,781.87	\$4,675.06	\$-893.19	\$893.19



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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
HALLIBURTON CO	406216101	9	02/03/11	10/21/11	\$314.10	\$414.98	\$-100.88	\$100.88
HALLIBURTON CO	406216101	36	02/03/11	10/21/11	\$1,256.37	\$1,665.54	\$-409.17	\$409.17
GOOGLE INC CL A	38259P508	6	07/26/11	10/21/11	\$3,550.12	\$3,844.89	\$-294.77	\$294.77
EATON CORP	278058102	76	10/14/11	10/21/11	\$3,191.93	\$3,226.99	\$-35.06	\$35.06
EATON CORP	278058102	15	03/18/11	10/21/11	\$629.99	\$776.18	\$-146.19	\$146.19
EATON CORP	278058102	4	03/14/11	10/21/11	\$168.00	\$205.44	\$-37.44	\$37.44
ROYAL CARIBBEAN CRUISES LTD	V7780T103	5	04/21/11	10/21/11	\$139.40	\$190.40	\$-51.00	\$51.00
ROYAL CARIBBEAN CRUISES LTD	V7780T103	5	04/20/11	10/21/11	\$139.39	\$189.00	\$-49.61	\$49.61
ROYAL CARIBBEAN CRUISES LTD	V7780T103	1	08/02/11	10/21/11	\$27.88	\$29.70	\$-1.82	\$1.82
WESTLAKE CHEM CORP	960413102	5	10/17/11	10/21/11	\$184.74	\$193.05	\$-8.31	\$8.31
WESTLAKE CHEM CORP	960413102	4	09/28/11	10/21/11	\$147.80	\$152.30	\$-4.50	\$4.50
TUTOR PERINI CORP	901109108	8	04/12/11	10/21/11	\$108.15	\$201.95	\$-93.80	\$93.80
TUTOR PERINI CORP	901109108	1	04/08/11	10/21/11	\$13.52	\$25.65	\$-12.13	\$12.13



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
TRW AUTOMOTIVE HLDGS CORP	87264S106	2	08/01/11	10/21/11	\$81.28	\$100.93	\$-19.65	\$19.65
TRW AUTOMOTIVE HLDGS CORP	87264S106	5	03/30/11	10/21/11	\$203.20	\$271.15	\$-67.95	\$67.95
STONE ENERGY CORP	861642106	15	04/28/11	10/21/11	\$329.69	\$516.85	\$-187.16	\$187.16
LEAR CORP	521865204	9	07/13/11	10/21/11	\$440.36	\$475.01	\$-34.65	\$34.65
STONE ENERGY CORP	861642106	1	04/27/11	10/21/11	\$21.98	\$33.31	\$-11.33	\$11.33
ENERSYS	29275Y102	10	07/14/11	11/15/11	\$266.49	\$356.63	\$-90.14	\$90.14
Total short term gain/loss from sales:					\$44,990.79	\$53,177.92	\$-8,187.13	
Total short term loss disallowed from wash sales:							\$8,187.78	

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
SMITH A O CORP	831865209	6	08/31/09	01/04/11	\$228.47	\$150.57	\$77.90
MCDONALDS CORP	580135101	33	05/21/07	01/04/11	\$2,478.91	\$1,723.40	\$755.51
MCDONALDS CORP	580135101	73	05/17/07	01/04/11	\$5,483.64	\$3,792.99	\$1,690.65
MCDONALDS CORP	580135101	8	06/26/07	01/04/11	\$600.95	\$413.08	\$187.87
SMITH A O CORP	831865209	36	04/21/09	01/04/11	\$1,370.83	\$694.08	\$676.75
MCDONALDS CORP	580135101	37	05/18/07	01/04/11	\$2,779.38	\$1,927.49	\$851.89
SIGNET GROUP PLC	G81276100	9	06/29/09	01/06/11	\$379.03	\$186.76	\$192.27



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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
SIGNET GROUP PLC	G81276100	1	05/21/09	01/06/11	\$42.11	\$17.50	\$24.61
HERTZ GLOBAL HLDGS INC	42803T105	8	09/23/08	01/06/11	\$115.67	\$64.40	\$51.27
MONSANTO CO NEW	61166W101	12	11/04/08	01/06/11	\$852.21	\$729.40	\$122.81
HERTZ GLOBAL HLDGS INC	42803T105	116	07/21/08	01/06/11	\$1,677.25	\$911.17	\$766.08
AMERICAN TOWER SYS CORP CL A	029912201	34	09/16/09	01/07/11	\$1,717.09	\$1,216.58	\$500.51
CB RICHARD ELLIS GROUP INC CL A	12497T101	17	11/11/09	01/10/11	\$347.76	\$183.70	\$164.06
AMERICAN TOWER SYS CORP CL A	029912201	11	09/16/09	01/10/11	\$556.48	\$393.60	\$162.88
AMERICAN TOWER SYS CORP CL A	029912201	25	09/10/09	01/10/11	\$1,264.72	\$861.57	\$403.15
JONES LANG LASALLE INC	48020Q107	20	08/12/09	01/10/11	\$1,747.03	\$858.69	\$888.34
AMERICAN TOWER SYS CORP CL A	029912201	44	09/10/09	01/11/11	\$2,217.80	\$1,516.35	\$701.45
AMERICAN TOWER SYS CORP CL A	029912201	3	09/09/09	01/12/11	\$151.80	\$102.93	\$48.87
AMERICAN TOWER SYS CORP CL A	029912201	49	09/14/09	01/12/11	\$2,479.46	\$1,679.51	\$799.95
AMERICAN TOWER SYS CORP CL A	029912201	34	09/10/09	01/12/11	\$1,720.44	\$1,171.73	\$548.71
AMERICAN ELECTRIC POWER INC	025537101	34	11/10/09	01/13/11	\$1,206.41	\$1,079.79	\$126.62
AMERICAN ELECTRIC POWER INC	025537101	28	11/10/09	01/13/11	\$994.54	\$889.24	\$105.30
AMERICAN ELECTRIC POWER INC	025537101	8	11/09/09	01/13/11	\$284.15	\$252.09	\$32.06
AMERICAN ELECTRIC POWER INC	025537101	24	11/11/09	01/13/11	\$851.59	\$762.96	\$88.63
TEREX CORP NEW	880779103	11	11/20/08	01/24/11	\$342.97	\$108.09	\$234.88
ROWAN COMPANIES INC	779382100	16	08/11/09	01/24/11	\$531.67	\$323.20	\$208.47
REINSURANCE GROUP AMER INC	759351604	16	10/05/09	01/24/11	\$937.41	\$699.97	\$237.44
REINSURANCE GROUP AMER INC	759351604	3	06/04/09	01/24/11	\$175.77	\$112.35	\$63.42
JOHNSON AND JOHNSON	478160104	68	02/22/07	01/26/11	\$4,125.88	\$4,411.84	\$-285.96
JOHNSON AND JOHNSON	478160104	74	02/22/07	01/27/11	\$4,495.38	\$4,801.12	\$-305.74
WHITNEY HLDG CORP	966612103	10	03/05/07	01/28/11	\$133.60	\$331.25	\$-197.65
ARROW ELECTRS INC COM	042735100	5	07/10/09	01/28/11	\$183.60	\$100.00	\$83.60
AVNET INC	053807103	5	10/21/09	01/28/11	\$175.54	\$131.37	\$44.17



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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
WESCO INTL INC	95082P105	5	12/07/09	01/28/11	\$271.04	\$131.72	\$139.32
TRW AUTOMOTIVE HLDGS CORP	87264S106	5	10/26/09	01/28/11	\$299.99	\$91.30	\$208.69
WHITNEY HLDG CORP	966612103	6	07/16/09	01/28/11	\$80.16	\$54.78	\$25.38
WHITNEY HLDG CORP	966612103	8	01/22/10	01/28/11	\$106.87	\$91.56	\$15.31
WHITNEY HLDG CORP	966612103	1	02/26/07	01/28/11	\$13.36	\$32.47	\$-19.11
HUNTSMAN CORP	447011107	15	11/23/09	01/28/11	\$255.44	\$135.96	\$119.48
STEEL DYNAMICS INC	858119100	5	10/28/09	01/28/11	\$90.39	\$68.50	\$21.89
HELMERICH & PAYNE INC	423452101	8	07/14/09	01/28/11	\$453.75	\$235.24	\$218.51
SUPERVALUE INC	868536103	4	02/26/07	01/31/11	\$29.80	\$150.80	\$-121.00
SUPERVALUE INC	868536103	55	07/16/09	01/31/11	\$409.74	\$729.30	\$-319.56
SUPERVALUE INC	868536103	21	08/31/09	01/31/11	\$156.45	\$299.92	\$-143.47
SUPERVALUE INC	868536103	17	01/08/09	01/31/11	\$126.65	\$307.16	\$-180.51
ROCKWOOD HLDGS INC	774415103	10	11/04/08	02/03/11	\$419.02	\$142.06	\$276.96
FEDERAL MOGUL CORP CL A	313549404	5	07/27/09	02/03/11	\$110.10	\$68.24	\$41.86
ROWAN COMPANIES INC	779382100	43	08/11/09	02/03/11	\$1,549.32	\$868.59	\$680.73
ROWAN COMPANIES INC	779382100	8	07/16/09	02/03/11	\$288.25	\$153.18	\$135.07
ROCKWOOD HLDGS INC	774415103	10	11/04/08	02/04/11	\$414.54	\$142.06	\$272.48
DANA HLDG CORP	235825205	7	12/15/09	02/04/11	\$118.70	\$65.11	\$53.59
ROCKWOOD HLDGS INC	774415103	10	11/13/08	02/04/11	\$414.54	\$94.34	\$320.20
FEDERAL MOGUL CORP CL A	313549404	10	07/27/09	02/04/11	\$217.75	\$136.48	\$81.27
ROCKWOOD HLDGS INC	774415103	28	11/13/08	02/07/11	\$1,176.89	\$264.17	\$912.72
DANA HLDG CORP	235825205	25	12/15/09	02/07/11	\$426.32	\$232.54	\$193.78
CB RICHARD ELLIS GROUP INC CL A	12497T101	82	11/11/09	02/07/11	\$1,953.14	\$886.11	\$1,067.03
FEDERAL MOGUL CORP CL A	313549404	20	07/27/09	02/07/11	\$440.32	\$272.95	\$167.37
BHP BILLITON PLC SPONSORED ADR	05545E209	21	02/02/10	02/10/11	\$1,677.71	\$1,299.31	\$378.40
BHP BILLITON PLC SPONSORED ADR	05545E209	3	02/02/10	02/14/11	\$245.90	\$185.61	\$60.29



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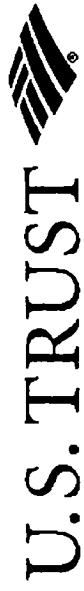
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Long term transactions

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
BHP BILLITON PLC SPONSORED ADR	05545E209	25	02/04/10	02/14/11	\$2,049.13	\$1,455.44	\$593.69
WILLIAMS COMPANIES	969457100	38	03/20/09	02/17/11	\$1,134.33	\$447.84	\$686.49
TEREX CORP NEW	880779103	10	11/20/08	02/17/11	\$383.06	\$98.27	\$284.79
WILLIAMS COMPANIES	969457100	52	03/20/09	02/17/11	\$1,538.13	\$614.13	\$924.00
NCR CORP NEW	62886E108	19	11/13/09	02/17/11	\$376.95	\$192.28	\$184.67
WILLIAMS COMPANIES	969457100	40	03/20/09	02/17/11	\$1,194.03	\$472.41	\$721.62
SUNSTONE HOTEL INVS INC NEW	867892101	0.94	07/27/08	02/18/11	\$10.28	\$14.38	\$-4.10
SUNSTONE HOTEL INVS INC NEW	867892101	41.06	08/22/08	02/18/11	\$447.12	\$582.62	\$-135.50
ANIXTER INTL INC	035290105	5	08/17/09	02/24/11	\$349.08	\$176.14	\$172.94
BHP BILLITON PLC SPONSORED ADR	05545E209	20	07/16/09	02/24/11	\$1,539.53	\$961.40	\$578.13
BHP BILLITON PLC SPONSORED ADR	05545E209	13	08/06/09	02/24/11	\$1,000.69	\$685.64	\$315.05
BHP BILLITON PLC SPONSORED ADR	05545E209	40	08/07/09	02/24/11	\$3,079.05	\$2,144.32	\$934.73
BHP BILLITON PLC SPONSORED ADR	05545E209	2	02/04/10	02/24/11	\$153.95	\$116.43	\$37.52
RELIANCE STEEL & ALUM CO	759509102	10	05/16/08	02/24/11	\$546.79	\$679.64	\$-132.85
INSIGHT ENTERPRISES INC	45765U103	10	01/28/08	02/24/11	\$177.83	\$167.00	\$10.83
INSIGHT ENTERPRISES INC	45765U103	20	02/08/08	02/24/11	\$355.67	\$368.40	\$-12.73
TEREX CORP NEW	880779103	5	11/20/08	02/25/11	\$171.70	\$49.13	\$122.57
AMERIGROUP CORP	03073T102	12	07/16/09	02/25/11	\$695.56	\$321.72	\$373.84
BHP BILLITON PLC SPONSORED ADR	05545E209	4	05/12/09	02/28/11	\$318.89	\$181.28	\$137.61
BHP BILLITON PLC SPONSORED ADR	05545E209	20	05/06/09	02/28/11	\$1,594.43	\$942.04	\$652.39
TEREX CORP NEW	880779103	5	11/20/08	02/28/11	\$170.55	\$49.13	\$121.42
UNION PACIFIC CORP	907818108	14	07/16/09	02/28/11	\$1,332.87	\$791.14	\$541.73
UNION PACIFIC CORP	907818108	15	10/13/08	02/28/11	\$1,428.08	\$923.91	\$504.17
MCDONALDS CORP	580135101	42	06/26/07	02/28/11	\$3,135.27	\$2,168.67	\$966.60
MCDONALDS CORP	580135101	1	05/15/07	02/28/11	\$74.65	\$51.54	\$23.11
BHP BILLITON PLC SPONSORED ADR	05545E209	7	07/16/09	02/28/11	\$558.05	\$336.49	\$221.56



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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
MCDONALDS CORP	580135101	63	05/15/07	03/01/11	\$4,753.66	\$3,246.97	\$1,506.69
BHP BILLITON PLC SPONSORED ADR	05545E209	16	05/12/09	03/02/11	\$1,278.66	\$725.12	\$553.54
TEREX CORP NEW	880779103	11	11/20/08	03/02/11	\$357.49	\$108.10	\$249.39
BHP BILLITON PLC SPONSORED ADR	05545E209	16	04/02/09	03/02/11	\$1,278.65	\$693.47	\$585.18
UNION PACIFIC CORP	907818108	42	07/16/09	03/03/11	\$4,016.23	\$2,373.42	\$1,642.81
UNION PACIFIC CORP	907818108	11	02/21/07	03/03/11	\$1,051.87	\$569.20	\$482.67
OIL STS INTL INC	678026105	1	07/16/09	03/04/11	\$75.80	\$25.86	\$49.94
OIL STS INTL INC	678026105	25	01/12/09	03/04/11	\$1,894.87	\$487.25	\$1,407.62
CYTEC INDS INC	232820100	9	03/05/09	03/04/11	\$497.20	\$105.75	\$391.45
DOW CHEMICAL	260543103	37	12/01/09	03/04/11	\$1,377.15	\$1,036.96	\$340.19
AMAZON COM INC	023135106	14	03/02/10	03/04/11	\$2,386.26	\$1,759.66	\$626.60
AMAZON COM INC	023135106	6	03/02/10	03/04/11	\$1,022.69	\$759.99	\$262.70
GENERAL DYNAMICS CORP	369550108	36	02/21/07	03/07/11	\$2,740.61	\$2,846.88	\$-106.27
UNION PACIFIC CORP	907818108	33	02/21/07	03/07/11	\$3,107.28	\$1,707.60	\$1,399.68
UNION PACIFIC CORP	907818108	13	02/21/07	03/07/11	\$1,241.44	\$672.69	\$568.75
FEDERAL MOGUL CORP CL A	313549404	10	07/27/09	03/10/11	\$236.20	\$136.48	\$99.72
FEDERAL MOGUL CORP CL A	313549404	11	07/27/09	03/11/11	\$259.48	\$150.12	\$109.36
BHP BILLITON PLC SPONSORED ADR	05545E209	4	04/01/09	03/14/11	\$296.54	\$162.58	\$133.96
BHP BILLITON PLC SPONSORED ADR	05545E209	12	04/22/09	03/14/11	\$889.63	\$481.72	\$407.91
BHP BILLITON PLC SPONSORED ADR	05545E209	7	04/02/09	03/14/11	\$518.95	\$303.40	\$215.55
BHP BILLITON PLC SPONSORED ADR	05545E209	24	04/24/09	03/14/11	\$1,779.26	\$1,019.20	\$760.06
FEDERAL MOGUL CORP CL A	313549404	10	10/05/09	03/14/11	\$232.68	\$125.14	\$107.54
FEDERAL MOGUL CORP CL A	313549404	10	10/05/09	03/15/11	\$218.01	\$125.14	\$92.87
FEDERAL MOGUL CORP CL A	313549404	10	10/05/09	03/16/11	\$229.06	\$125.14	\$103.92
NORDSTROM INC	655664100	15	11/17/09	03/17/11	\$642.02	\$518.60	\$123.42
FEDERAL MOGUL CORP CL A	313549404	10	10/05/09	03/18/11	\$249.98	\$125.14	\$124.84



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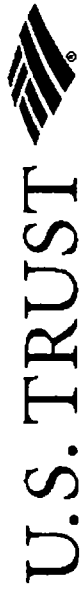
Account Number 044001153824.

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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
NORDSTROM INC	655664100	57	11/17/09	03/21/11	\$2,406.02	\$1,966.28	\$439.74
NORDSTROM INC	655664100	43	11/17/09	03/21/11	\$1,815.06	\$1,486.65	\$328.41
FEDERAL MOGUL CORP CL A	313549404	10	10/05/09	03/22/11	\$253.06	\$125.14	\$127.92
TEREX CORP NEW	880779103	51	11/20/08	03/24/11	\$1,871.21	\$501.17	\$1,370.04
FEDERAL MOGUL CORP CL A	313549404	10	10/05/09	03/24/11	\$248.17	\$125.14	\$123.03
ASSOCIATED BANC CORP	045487105	10	07/31/09	03/24/11	\$144.81	\$108.25	\$36.56
WEBSTER FINL CORP WATERBURY CONN	947890109	5	02/26/07	03/24/11	\$104.25	\$250.65	\$-146.40
CITY NATL CORP	178566105	5	11/13/09	03/25/11	\$277.65	\$186.00	\$91.65
NIKE INC CLASS B	654106103	24	02/04/10	03/25/11	\$1,852.74	\$1,499.37	\$353.37
NIKE INC CLASS B	654106103	17	07/16/08	03/25/11	\$1,312.35	\$988.07	\$324.28
NIKE INC CLASS B	654106103	1	07/17/08	03/25/11	\$77.20	\$57.82	\$19.38
ASSOCIATED BANC CORP	045487105	10	07/31/09	03/25/11	\$146.12	\$108.25	\$37.87
FEDERAL MOGUL CORP CL A	313549404	10	10/05/09	03/25/11	\$250.50	\$125.14	\$125.36
WEBSTER FINL CORP WATERBURY CONN	947890109	3	02/26/07	03/25/11	\$62.97	\$150.39	\$-87.42
WEBSTER FINL CORP WATERBURY CONN	947890109	2	03/17/08	03/25/11	\$41.98	\$53.26	\$-11.28
NIKE INC CLASS B	654106103	24	02/03/10	03/25/11	\$1,852.74	\$1,523.93	\$328.81
WEBSTER FINL CORP WATERBURY CONN	947890109	10	03/17/08	03/28/11	\$208.71	\$266.30	\$-57.59
ASSOCIATED BANC CORP	045487105	10	07/31/09	03/28/11	\$147.30	\$108.25	\$39.05
CITY NATL CORP	178566105	10	06/04/09	03/28/11	\$555.43	\$365.44	\$189.99
FEDERAL MOGUL CORP CL A	313549404	25	10/05/09	03/28/11	\$622.92	\$312.85	\$310.07
ASSOCIATED BANC CORP	045487105	18	07/31/09	03/29/11	\$260.91	\$194.84	\$66.07
CITY NATL CORP	178566105	12	06/04/09	03/29/11	\$667.49	\$438.53	\$228.96
WEBSTER FINL CORP WATERBURY CONN	947890109	11	03/17/08	03/29/11	\$231.20	\$292.93	\$-61.73
ARCH CHEMICALS INC	03937R102	5	06/23/08	03/30/11	\$207.55	\$194.79	\$12.76
ARCH CHEMICALS INC	03937R102	5	06/23/08	03/31/11	\$207.15	\$194.79	\$12.36
ARCH CHEMICALS INC	03937R102	10	06/23/08	04/04/11	\$414.89	\$389.58	\$25.31



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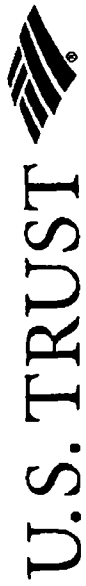
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Long term transactions

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
APPLE COMPUTER INC	037833100	10	04/20/08	04/04/11	\$3,404.41	\$1,632.45	\$1,771.96
APPLE COMPUTER INC	037833100	7	04/25/08	04/04/11	\$2,383.09	\$1,183.60	\$1,199.49
CBL & ASSOC PPTYS INC	124830100	20	11/10/09	04/05/11	\$350.00	\$177.71	\$172.29
ARCH CHEMICALS INC	03937R102	12	06/23/08	04/05/11	\$497.87	\$467.50	\$30.37
CBL & ASSOC PPTYS INC	124830100	20	11/10/09	04/07/11	\$355.14	\$177.70	\$177.44
WELLS FARGO & CO (NEW)	949746101	84	10/01/09	04/13/11	\$2,585.15	\$2,250.67	\$334.48
WELLS FARGO & CO (NEW)	949746101	3	05/08/09	04/13/11	\$92.33	\$82.46	\$9.87
WELLS FARGO & CO (NEW)	949746101	36	03/09/07	04/13/11	\$1,107.92	\$1,349.34	\$-241.42
BHP BILLITON PLC SPONSORED ADR	05545E209	4	04/22/09	04/13/11	\$329.25	\$160.57	\$168.68
BHP BILLITON PLC SPONSORED ADR	05545E209	34	03/13/09	04/13/11	\$2,798.63	\$1,302.36	\$1,496.27
US BANCORP DEL NEW	902973304	77	02/15/07	04/14/11	\$1,980.11	\$2,778.47	\$-798.36
WELLS FARGO & CO (NEW)	949746101	83	07/16/09	04/15/11	\$2,477.50	\$2,094.92	\$382.58
BHP BILLITON PLC SPONSORED ADR	05545E209	24	03/13/09	04/15/11	\$1,974.22	\$919.32	\$1,054.90
BHP BILLITON PLC SPONSORED ADR	05545E209	57	03/12/09	04/15/11	\$4,688.77	\$2,034.93	\$2,653.84
WELLS FARGO & CO (NEW)	949746101	172	05/04/09	04/15/11	\$5,134.11	\$4,069.00	\$1,065.11
WELLS FARGO & CO (NEW)	949746101	175	05/05/09	04/15/11	\$5,223.65	\$4,081.26	\$1,142.39
WELLS FARGO & CO (NEW)	949746101	98	05/12/09	04/15/11	\$2,925.24	\$2,444.12	\$481.12
WELLS FARGO & CO (NEW)	949746101	46	10/01/09	04/15/11	\$1,373.07	\$1,232.51	\$140.56
ANIXTER INTL INC	035290105	10	12/17/08	04/21/11	\$734.00	\$274.57	\$459.43
WESCO INTL INC	95082P105	3	12/07/09	04/21/11	\$182.96	\$79.03	\$103.93
ANIXTER INTL INC	035290105	2	08/17/09	04/21/11	\$146.80	\$70.45	\$76.35
CBL & ASSOC PPTYS INC	124830100	30	11/10/09	04/21/11	\$526.32	\$266.56	\$259.76
HUNTSMAN CORP	447011107	11	11/23/09	04/25/11	\$218.58	\$99.71	\$118.87
MUELLER INDS INC	624756102	5	02/26/07	04/26/11	\$194.93	\$154.10	\$40.83
CBL & ASSOC PPTYS INC	124830100	27	11/10/09	04/26/11	\$483.45	\$239.90	\$243.55
US BANCORP DEL NEW	902973304	91	07/21/08	04/26/11	\$2,270.40	\$2,481.29	\$-210.89



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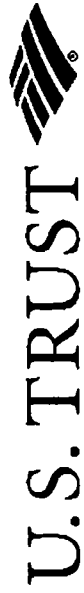
Account Number 044001153824.

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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
US BANCORP DEL NEW	902973304	25	07/11/08	04/26/11	\$623.74	\$693.90	\$-70.16
US BANCORP DEL NEW	902973304	111	04/20/10	04/26/11	\$2,769.40	\$3,117.68	\$-348.28
US BANCORP DEL NEW	902973304	35	04/22/10	04/26/11	\$873.23	\$953.75	\$-80.52
US BANCORP DEL NEW	902973304	44	04/13/10	04/26/11	\$1,097.78	\$1,210.17	\$-112.39
ARCH CHEMICALS INC	03937R102	2	06/23/08	04/27/11	\$76.74	\$77.92	\$-1.18
MUELLER INDS INC	624756102	5	02/26/07	04/27/11	\$192.92	\$154.10	\$38.82
GENERAL CABLE CORP DEL NEW	369300108	5	12/16/09	04/27/11	\$238.72	\$156.78	\$81.94
MUELLER INDS INC	624756102	6	02/26/07	04/28/11	\$233.28	\$184.92	\$48.36
FIDELITY NATL TITLE GROUP INC CL A	31620R105	25	10/08/07	04/28/11	\$376.49	\$435.75	\$-59.26
GENERAL CABLE CORP DEL NEW	369300108	5	12/16/09	04/28/11	\$239.22	\$156.78	\$82.44
MUELLER INDS INC	624756102	6	03/17/08	04/28/11	\$233.27	\$163.50	\$69.77
FIDELITY NATL TITLE GROUP INC CL A	31620R105	16	10/08/07	04/29/11	\$243.85	\$278.88	\$-35.03
FIDELITY NATL TITLE GROUP INC CL A	31620R105	14	08/31/09	04/29/11	\$213.36	\$210.00	\$3.36
GENERAL CABLE CORP DEL NEW	369300108	5	12/16/09	04/29/11	\$239.50	\$156.78	\$82.72
MUELLER INDS INC	624756102	10	03/17/08	04/29/11	\$397.99	\$272.50	\$125.49
ARCH CHEMICALS INC	03937R102	5	07/16/09	05/02/11	\$192.21	\$119.95	\$72.26
FIDELITY NATL TITLE GROUP INC CL A	31620R105	29	08/31/09	05/02/11	\$449.49	\$435.00	\$14.49
FIDELITY NATL TITLE GROUP INC CL A	31620R105	1	02/03/10	05/02/11	\$15.50	\$13.30	\$2.20
GENERAL CABLE CORP DEL NEW	369300108	9	12/16/09	05/02/11	\$439.76	\$282.22	\$157.54
FIDELITY NATL TITLE GROUP INC CL A	31620R105	5	02/03/10	05/03/11	\$76.35	\$66.50	\$9.85
ARCH CHEMICALS INC	03937R102	8	03/03/09	05/03/11	\$302.79	\$135.12	\$167.67
ARCH CHEMICALS INC	03937R102	8	07/16/09	05/03/11	\$302.80	\$191.92	\$110.88
MORGAN STANLEY	617446448	11	03/20/09	05/04/11	\$278.96	\$232.25	\$46.71
MORGAN STANLEY	617446448	14	03/20/09	05/04/11	\$355.03	\$289.39	\$65.64
PARKER-HANNIFIN CP	701094104	25	04/29/09	05/04/11	\$2,259.35	\$1,124.52	\$1,134.83
UNITED STS STL CORP	912909AE8	3000	07/16/09	05/04/11	\$4,838.78	\$4,006.26	\$832.52



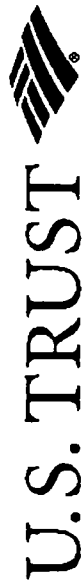
Bank of America Private Wealth Management

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Long 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
V F CORP	918204108	3	10/19/07	05/04/11	\$293.79	\$248.42	\$45.37
V F CORP	918204108	5	10/18/07	05/04/11	\$489.64	\$413.68	\$75.96
V F CORP	918204108	20	10/18/07	05/04/11	\$1,965.00	\$1,654.71	\$310.29
ARCH CHEMICALS INC	03937R102	15	03/03/09	05/04/11	\$526.34	\$253.35	\$272.99
FOOT LOCKER INC	344849104	3	10/08/09	05/04/11	\$63.48	\$36.29	\$27.19
FOOT LOCKER INC	344849104	56	08/12/09	05/04/11	\$1,184.89	\$644.36	\$540.53
FOOT LOCKER INC	344849104	35	08/12/09	05/04/11	\$740.55	\$401.41	\$339.14
FOOT LOCKER INC	344849104	81	08/13/09	05/04/11	\$1,713.85	\$926.58	\$787.27
FOOT LOCKER INC	344849104	10	08/12/09	05/04/11	\$211.59	\$114.19	\$97.40
FOOT LOCKER INC	344849104	51	08/14/09	05/04/11	\$1,079.09	\$577.02	\$502.07
FOOT LOCKER INC	344849104	46	08/14/09	05/04/11	\$973.47	\$520.45	\$453.02
FOOT LOCKER INC	344849104	8	08/13/09	05/04/11	\$169.30	\$88.95	\$80.35
MORGAN STANLEY	617446448	2	04/09/09	05/04/11	\$50.56	\$49.57	\$0.99
MORGAN STANLEY	617446448	88	04/09/09	05/04/11	\$2,224.29	\$2,181.02	\$43.27
MORGAN STANLEY	617446448	38	03/13/09	05/04/11	\$960.49	\$936.50	\$23.99
MORGAN STANLEY	617446448	8	03/13/09	05/04/11	\$202.88	\$197.16	\$5.72
MORGAN STANLEY	617446448	36	03/23/09	05/04/11	\$912.95	\$834.47	\$78.48
MORGAN STANLEY	617446448	30	03/23/09	05/04/11	\$760.79	\$687.08	\$73.71
MORGAN STANLEY	617446448	15	03/23/09	05/04/11	\$380.40	\$334.02	\$46.38
AMAZON COM INC	023135106	8	03/01/10	05/05/11	\$1,599.97	\$985.35	\$614.62
WYNDHAM WORLDWIDE CORP	98310W108	7	10/01/09	05/05/11	\$234.94	\$110.07	\$124.87
MASCO CORP	574599106	60	05/12/09	05/06/11	\$804.06	\$580.01	\$224.05
MASCO CORP	574599106	11	07/16/09	05/09/11	\$146.36	\$103.95	\$42.41
MASCO CORP	574599106	19	05/12/09	05/09/11	\$252.81	\$183.67	\$69.14
CYTEC INDS INC	232820100	5	03/05/09	05/10/11	\$284.49	\$58.75	\$225.74
WYNDHAM WORLDWIDE CORP	98310W108	10	10/01/09	05/10/11	\$341.67	\$157.25	\$184.42



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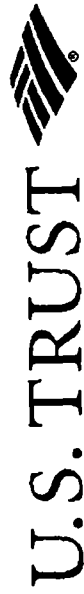
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Long term transactions

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
KINETIC CONCEPTS INC NEW	49460W208	13	04/01/10	05/10/11	\$766.34	\$634.92	\$131.42
CYTEC INDS INC	232820100	5	03/05/09	05/11/11	\$284.09	\$58.75	\$225.34
BRIGGS & STRATTON CORP	109043109	5	03/28/07	05/11/11	\$115.65	\$151.80	\$-36.15
WYNDHAM WORLDWIDE CORP	98310W108	17	10/01/09	05/11/11	\$577.31	\$267.33	\$309.98
PEPCO HLDGS INC	713291102	44	10/28/09	05/12/11	\$883.90	\$642.50	\$241.40
CYTEC INDS INC	232820100	13	03/05/09	05/12/11	\$720.77	\$152.75	\$568.02
TANGER FACTORY OUTLET CTRS INC	875465106	27	08/21/07	05/12/11	\$747.02	\$491.05	\$255.97
WESCO INTL INC	95082P105	3	07/08/09	05/12/11	\$170.80	\$67.92	\$102.88
PEPCO HLDGS INC	713291102	32	04/28/10	05/12/11	\$642.83	\$529.10	\$113.73
PEPCO HLDGS INC	713291102	2	01/21/10	05/12/11	\$40.18	\$34.79	\$5.39
WESCO INTL INC	95082P105	6	12/07/09	05/12/11	\$341.59	\$158.06	\$183.53
TANGER FACTORY OUTLET CTRS INC	875465106	6	04/16/09	05/13/11	\$165.58	\$99.84	\$65.74
TANGER FACTORY OUTLET CTRS INC	875465106	19	08/21/07	05/13/11	\$524.32	\$345.55	\$178.77
BRIGGS & STRATTON CORP	109043109	2	03/28/07	05/13/11	\$44.70	\$60.72	\$-16.02
BRIGGS & STRATTON CORP	109043109	9	11/13/07	05/13/11	\$201.15	\$206.43	\$-5.28
CYTEC INDS INC	232820100	10	03/05/09	05/13/11	\$556.49	\$117.50	\$438.99
WESCO INTL INC	95082P105	5	07/08/09	05/13/11	\$279.44	\$113.20	\$166.24
TANGER FACTORY OUTLET CTRS INC	875465106	15	06/04/09	05/16/11	\$407.18	\$240.52	\$166.66
TANGER FACTORY OUTLET CTRS INC	875465106	10	04/16/09	05/16/11	\$271.45	\$166.41	\$105.04
TANGER FACTORY OUTLET CTRS INC	875465106	6	07/16/09	05/17/11	\$161.96	\$95.78	\$66.18
TANGER FACTORY OUTLET CTRS INC	875465106	19	06/04/09	05/17/11	\$512.86	\$304.66	\$208.20
KELLY SERVICES CLASS A	488152208	6	09/08/09	05/17/11	\$114.53	\$69.72	\$44.81
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	9	08/04/09	05/17/11	\$138.06	\$100.67	\$37.39
KELLY SERVICES CLASS A	488152208	4	07/16/09	05/17/11	\$76.36	\$47.28	\$29.08
KELLY SERVICES CLASS A	488152208	10	09/08/09	05/18/11	\$186.07	\$116.20	\$69.87
THOMAS & BETTS CORP	884315102	14	04/07/10	05/19/11	\$777.90	\$564.84	\$213.06



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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
KELLY SERVICES CLASS A	488152208	10	09/08/09	05/19/11	\$185.70	\$116.20	\$69.50
THOMAS & BETTS CORP	884315102	3	08/21/09	05/19/11	\$166.69	\$83.12	\$83.57
CAMDEN PPTY TR	133131102	5	05/12/10	05/19/11	\$313.63	\$253.78 *	\$59.85
CON-WAY INC	205944101	6	11/25/09	05/20/11	\$232.46	\$181.95	\$50.51
KELLY SERVICES CLASS A	488152208	2	09/08/09	05/20/11	\$35.49	\$23.24	\$12.25
CON-WAY INC	205944101	4	02/04/10	05/20/11	\$154.97	\$115.28	\$39.69
KELLY SERVICES CLASS A	488152208	8	11/23/09	05/20/11	\$141.95	\$87.12	\$54.83
GENERAL DYNAMICS CORP	369550108	40	02/21/07	05/23/11	\$2,863.31	\$3,163.20	\$-299.89
KELLY SERVICES CLASS A	488152208	15	11/23/09	05/23/11	\$258.15	\$163.36	\$94.79
CON-WAY INC	205944101	10	02/04/10	05/23/11	\$379.39	\$288.18	\$91.21
KELLY SERVICES CLASS A	488152208	12	11/23/09	05/24/11	\$204.00	\$130.68	\$73.32
CON-WAY INC	205944101	3	02/04/10	05/24/11	\$113.34	\$86.46	\$26.88
CON-WAY INC	205944101	14	03/05/09	05/24/11	\$528.91	\$192.64	\$336.27
GENERAL DYNAMICS CORP	369550108	5	02/21/07	05/25/11	\$352.05	\$395.40	\$-43.35
CON-WAY INC	205944101	10	03/05/09	05/25/11	\$378.50	\$137.60	\$240.90
GENERAL DYNAMICS CORP	369550108	28	02/21/07	05/26/11	\$1,967.82	\$2,214.24	\$-246.42
GENERAL DYNAMICS CORP	369550108	36	02/21/07	05/31/11	\$2,678.72	\$2,846.88	\$-168.16
GENERAL DYNAMICS CORP	369550108	31	02/21/07	06/02/11	\$2,221.55	\$2,451.48	\$-229.93
GENERAL DYNAMICS CORP	369550108	30	02/21/07	06/02/11	\$2,160.41	\$2,372.40	\$-211.99
APPLE COMPUTER INC	037833100	2	04/20/08	06/07/11	\$668.28	\$326.49	\$341.79
APPLE COMPUTER INC	037833100	16	04/20/08	06/07/11	\$5,333.71	\$2,611.91	\$2,721.80
APPLE COMPUTER INC	037833100	10	07/24/08	06/07/11	\$3,341.42	\$1,606.63	\$1,734.79
GENERAL DYNAMICS CORP	369550108	7	07/16/09	06/07/11	\$494.96	\$381.92	\$113.04
GENERAL DYNAMICS CORP	369550108	5	02/21/07	06/07/11	\$353.55	\$395.40	\$-41.85
GENERAL DYNAMICS CORP	369550108	19	01/12/09	06/07/11	\$1,343.47	\$1,092.61	\$250.86
GOLDMAN SACHS GROUP INC	38141G104	9	11/25/08	06/08/11	\$1,185.21	\$619.74	\$565.47



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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
GOLDMAN SACHS GROUP INC	38141G104	12	04/14/09	06/08/11	\$1,597.69	\$1,487.91	\$109.78
GOLDMAN SACHS GROUP INC	38141G104	40	03/25/09	06/08/11	\$5,267.59	\$4,335.07	\$932.52
GOLDMAN SACHS GROUP INC	38141G104	9	03/25/09	06/08/11	\$1,198.26	\$975.39	\$222.87
BAIDU COM INC SPONSORED ADR REPSTG	056752108	21	11/05/09	06/08/11	\$2,595.48	\$827.54	\$1,767.94
WYNDHAM WORLDWIDE CORP	98310W108	15	10/01/09	06/16/11	\$466.90	\$235.87	\$231.03
AMERIGROUP CORP	03073T102	28	08/31/09	06/16/11	\$1,770.15	\$657.97	\$1,112.18
WYNDHAM WORLDWIDE CORP	98310W108	38	09/28/09	06/16/11	\$1,182.82	\$575.70	\$607.12
PEPCO HLDGS INC	713291102	90	10/28/09	06/16/11	\$1,712.55	\$1,314.20	\$398.35
AMERIGROUP CORP	03073T102	2	07/16/09	06/16/11	\$126.44	\$53.62	\$72.82
AMAZON COM INC	023135106	11	10/30/09	06/17/11	\$2,044.88	\$1,309.45	\$735.43
DOW CHEMICAL	260543103	57	12/01/09	06/17/11	\$1,972.05	\$1,597.48	\$374.57
UNION PACIFIC CORP	907818108	24	02/21/07	06/17/11	\$2,400.80	\$1,241.89	\$1,158.91
AMAZON COM INC	023135106	11	03/01/10	06/17/11	\$2,044.88	\$1,354.85	\$690.03
DOW CHEMICAL	260543103	10	09/17/09	06/20/11	\$349.29	\$263.90	\$85.39
DOW CHEMICAL	260543103	11	12/01/09	06/20/11	\$384.22	\$308.29	\$75.93
DOW CHEMICAL	260543103	42	09/23/09	06/20/11	\$1,467.00	\$1,115.34	\$351.66
EOG RES INC	26875P101	16	03/10/10	06/20/11	\$1,615.15	\$1,572.88	\$42.27
EOG RES INC	26875P101	24	01/08/10	06/20/11	\$2,422.73	\$2,338.41	\$84.32
EOG RES INC	26875P101	2	11/16/09	06/22/11	\$204.20	\$180.57	\$23.63
EOG RES INC	26875P101	18	12/21/09	06/22/11	\$1,837.85	\$1,707.59	\$130.26
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	27	11/16/09	06/22/11	\$456.36	\$287.50	\$168.86
EOG RES INC	26875P101	2	01/08/10	06/22/11	\$204.21	\$194.87	\$9.34
EOG RES INC	26875P101	20	12/22/09	06/22/11	\$2,042.06	\$1,932.17	\$109.89
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	23	08/04/09	06/22/11	\$388.75	\$257.27	\$131.48
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	15	08/04/09	06/22/11	\$250.50	\$167.79	\$82.71
BRIGGS & STRATTON CORP	109043109	10	11/13/07	06/22/11	\$193.38	\$229.36	\$-35.98



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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
BRIGGS & STRATTON CORP	109043109	15	04/13/10	06/23/11	\$282.75	\$324.15	\$-41.40
OFFICE DEPOT INC	676220106	61	04/08/10	06/23/11	\$256.20	\$494.10	\$-237.90
OFFICE DEPOT INC	676220106	1	09/22/09	06/23/11	\$4.20	\$6.40	\$-2.20
OFFICE DEPOT INC	676220106	80	06/15/10	06/23/11	\$336.00	\$439.95	\$-103.95
BRIGGS & STRATTON CORP	109043109	18	04/13/10	06/24/11	\$342.34	\$388.98	\$-46.64
SOUTHERN UN CO NEW	844030106	67	06/09/10	06/24/11	\$2,649.87	\$1,460.78	\$1,189.09
EOG RES INC	26875P101	3	07/16/09	07/01/11	\$309.60	\$204.96	\$104.64
DOW CHEMICAL	260543103	45	09/17/09	07/01/11	\$1,631.02	\$1,187.57	\$443.45
EOG RES INC	26875P101	43	11/16/09	07/01/11	\$4,437.68	\$3,882.36	\$555.32
EOG RES INC	26875P101	35	05/07/09	07/01/11	\$3,612.06	\$2,560.85	\$1,051.21
EOG RES INC	26875P101	4	05/12/09	07/01/11	\$412.81	\$288.16	\$124.65
BRIGGS & STRATTON CORP	109043109	5	03/17/10	07/05/11	\$102.16	\$94.83	\$7.33
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	1	11/16/09	07/06/11	\$16.75	\$10.65	\$6.10
BRIGGS & STRATTON CORP	109043109	5	03/17/10	07/06/11	\$101.40	\$94.83	\$6.57
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	21	07/26/09	07/06/11	\$354.89	\$205.96	\$148.93
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	4	02/04/10	07/06/11	\$67.60	\$41.50	\$26.10
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	24	02/04/10	07/06/11	\$401.99	\$249.01	\$152.98
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	25	07/26/09	07/07/11	\$434.67	\$245.19	\$189.48
BRIGGS & STRATTON CORP	109043109	6	03/17/10	07/07/11	\$124.62	\$113.79	\$10.83
BRIGGS & STRATTON CORP	109043109	4	07/16/09	07/07/11	\$83.08	\$61.00	\$22.08
BRIGGS & STRATTON CORP	109043109	10	07/16/09	07/08/11	\$202.60	\$152.50	\$50.10
GENERAL DYNAMICS CORP	369550108	29	07/16/09	07/08/11	\$2,158.29	\$1,582.24	\$576.05
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	28	07/26/09	07/08/11	\$475.57	\$274.62	\$200.95
SMITHFIELD FOODS INC	832248108	15	11/13/08	07/13/11	\$331.74	\$96.00	\$235.74
KINETIC CONCEPTS INC NEW	49460W208	31	03/11/10	07/13/11	\$2,112.37	\$1,507.34	\$605.03
KINETIC CONCEPTS INC NEW	49460W208	1	03/11/10	07/13/11	\$68.07	\$48.62	\$19.45



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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
HELMERICH & PAYNE INC	423452101	2	01/12/09	07/13/11	\$135.30	\$47.06	\$88.24
KINETIC CONCEPTS INC NEW	49460W208	5	04/01/10	07/13/11	\$340.34	\$244.20	\$96.14
KINETIC CONCEPTS INC NEW	49460W208	24	04/26/10	07/13/11	\$1,633.65	\$1,172.03	\$461.62
HELMERICH & PAYNE INC	423452101	1	07/14/09	07/13/11	\$67.65	\$29.41	\$38.24
PNC BANK CORP	693475105	27	07/14/10	07/19/11	\$1,504.35	\$1,648.49	\$-144.14
MUELLER INDS INC	624756102	3	03/17/08	07/19/11	\$137.44	\$81.75	\$55.69
AMAZON COM INC	023135106	24	10/30/09	07/19/11	\$5,227.84	\$2,856.98	\$2,370.86
DOW CHEMICAL	260543103	33	09/17/09	07/19/11	\$1,143.60	\$870.89	\$272.71
PNC BANK CORP	693475105	11	03/02/07	07/19/11	\$612.88	\$844.09	\$-231.21
PNC BANK CORP	693475105	7	04/29/10	07/19/11	\$390.02	\$461.44	\$-71.42
PNC BANK CORP	693475105	5	06/01/10	07/19/11	\$278.58	\$313.25	\$-34.67
PNC BANK CORP	693475105	18	05/24/10	07/19/11	\$1,002.90	\$1,108.99	\$-106.09
UNION PACIFIC CORP	907818108	31	02/21/07	07/19/11	\$3,110.19	\$1,604.11	\$1,506.08
MUELLER INDS INC	624756102	8	07/16/09	07/20/11	\$368.38	\$174.40	\$193.98
MUELLER INDS INC	624756102	2	03/17/08	07/20/11	\$92.09	\$54.50	\$37.59
GENERAL DYNAMICS CORP	369550108	6	07/16/09	07/20/11	\$420.48	\$327.36	\$93.12
GENERAL DYNAMICS CORP	369550108	57	05/12/09	07/20/11	\$3,994.59	\$3,083.87	\$910.72
ALASKA AIR GROUP INC	011659109	5	03/17/08	07/22/11	\$322.49	\$89.45	\$233.04
UMPQUA HLDGS CORP	904214103	75	02/05/10	07/25/11	\$894.94	\$872.14	\$22.80
MUELLER INDS INC	624756102	5	07/16/09	07/25/11	\$226.80	\$109.00	\$117.80
DANA HLDG CORP	235825205	25	12/15/09	07/25/11	\$459.23	\$232.54	\$226.69
MUELLER INDS INC	624756102	5	07/16/09	07/26/11	\$208.99	\$109.00	\$99.99
BRIGGS & STRATTON CORP	109043109	5	07/16/09	07/26/11	\$88.55	\$76.25	\$12.30
DANA HLDG CORP	235825205	15	12/15/09	07/26/11	\$267.59	\$139.53	\$128.06
UMPQUA HLDGS CORP	904214103	40	02/05/10	07/26/11	\$474.76	\$465.14	\$9.62
BRIGGS & STRATTON CORP	109043109	5	07/16/09	07/27/11	\$86.95	\$76.25	\$10.70



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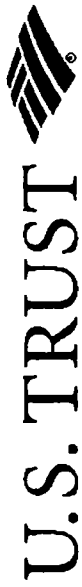
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This category includes sales of assets held more than 12 months.

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
DANA HLDG CORP	235825205	15	12/15/09	07/27/11	\$263.69	\$139.53	\$124.16
MUELLER INDS INC	624756102	8	07/16/09	07/27/11	\$323.84	\$174.40	\$149.44
MONSANTO CO NEW	61166W101	3	06/11/10	07/27/11	\$221.56	\$152.58	\$68.98
UMPUQA HLDGS CORP	904214103	5	02/05/10	07/27/11	\$58.24	\$58.14	\$0.10
BRIGGS & STRATTON CORP	109043109	3	07/16/09	07/28/11	\$51.84	\$45.75	\$6.09
BRIGGS & STRATTON CORP	109043109	2	03/03/09	07/28/11	\$34.56	\$23.18	\$11.38
BRIGGS & STRATTON CORP	109043109	14	03/03/09	07/29/11	\$236.40	\$162.26	\$74.14
NISOURCE INC	65473P105	2	08/11/09	08/01/11	\$40.18	\$26.46	\$13.72
NISOURCE INC	65473P105	43	04/01/10	08/01/11	\$863.85	\$690.55	\$173.30
PORTLAND GEN ELEC CO NEW	736508847	17	09/17/08	08/03/11	\$416.15	\$418.34	\$-2.19
HELMERICH & PAYNE INC	423452101	14	01/12/09	08/03/11	\$898.52	\$329.42	\$569.10
PORTLAND GEN ELEC CO NEW	736508847	5	09/17/08	08/03/11	\$122.40	\$123.04	\$-0.64
LIFEPOINT HOSPITALS INC	53219L109	2	05/18/10	08/04/11	\$67.45	\$71.11	\$-3.66
LIFEPOINT HOSPITALS INC	53219L109	12	05/18/10	08/05/11	\$396.99	\$426.68	\$-29.69
LIFEPOINT HOSPITALS INC	53219L109	1	12/07/07	08/05/11	\$33.08	\$31.51	\$1.57
HELMERICH & PAYNE INC	423452101	25	01/12/09	08/10/11	\$1,361.01	\$588.25	\$772.76
HANCOCK HLDG CO	410120109	0.09	07/16/09	08/10/11	\$2.39	\$1.88	\$0.51
CMS ENERGY CORP	125896100	7	04/01/10	08/11/11	\$127.61	\$109.34	\$18.27
MUELLER INDS INC	624756102	5	07/16/09	08/15/11	\$206.62	\$109.00	\$97.62
ILLINOIS TOOL WORKS INC	452308109	56	04/27/10	08/15/11	\$2,531.42	\$2,870.84	\$-339.42
ILLINOIS TOOL WORKS INC	452308109	16	04/28/10	08/15/11	\$723.26	\$817.54	\$-94.28
MUELLER INDS INC	624756102	4	07/16/09	08/16/11	\$161.91	\$87.20	\$74.71
MUELLER INDS INC	624756102	6	07/14/09	08/16/11	\$242.86	\$125.31	\$117.55
MUELLER INDS INC	624756102	10	07/14/09	08/17/11	\$406.40	\$208.85	\$197.55
MEREDITH CORP	589433101	29	08/03/10	08/19/11	\$697.93	\$958.43	\$-260.50
DOW CHEMICAL	260543103	114	08/06/09	08/19/11	\$3,010.25	\$2,613.21	\$397.04



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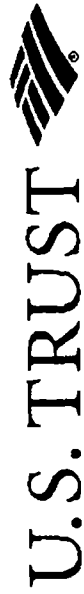
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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
UNION PACIFIC CORP	907818108	25	02/21/07	08/19/11	\$2,139.58	\$1,293.64	\$845.94
US BANCORP DEL NEW	902973304	14	07/22/08	08/19/11	\$288.66	\$377.45	\$-88.79
US BANCORP DEL NEW	902973304	71	04/22/10	08/19/11	\$1,463.94	\$1,934.74	\$-470.80
PNC BANK CORP	693475105	70	03/25/10	08/19/11	\$3,046.59	\$4,252.49	\$-1,205.90
PNC BANK CORP	693475105	2	07/14/10	08/19/11	\$87.05	\$122.11	\$-35.06
DOW CHEMICAL	260543103	26	09/17/09	08/19/11	\$686.55	\$686.15	\$0.40
BAIDU COM INC SPONSORED ADR REPSTG	056752108	16	09/24/09	08/19/11	\$2,046.06	\$624.13	\$1,421.93
BAIDU COM INC SPONSORED ADR REPSTG	056752108	1	11/05/09	08/19/11	\$127.88	\$39.41	\$88.47
APPLE COMPUTER INC	037833100	20	07/24/08	08/19/11	\$7,152.49	\$3,213.27	\$3,939.22
AMAZON COM INC	023135106	7	10/30/09	08/19/11	\$1,261.06	\$833.28	\$427.78
SUNSTONE HOTEL INVS INC NEW	867892101	36	04/07/10	08/19/11	\$195.31	\$430.03	\$-234.72
SUNSTONE HOTEL INVS INC NEW	867892101	31	08/22/08	08/19/11	\$168.19	\$439.92	\$-271.73
PNC BANK CORP	693475105	142	02/03/10	08/22/11	\$6,178.49	\$7,713.82	\$-1,535.33
UNION PACIFIC CORP	907818108	3	02/21/07	08/22/11	\$258.53	\$155.24	\$103.29
US BANCORP DEL NEW	902973304	33	07/22/08	08/22/11	\$676.18	\$889.69	\$-213.51
US BANCORP DEL NEW	902973304	45	07/09/10	08/22/11	\$922.06	\$1,053.49	\$-131.43
PNC BANK CORP	693475105	29	03/25/10	08/22/11	\$1,261.80	\$1,761.74	\$-499.94
CAMDEN PPTY TR	133131102	6	05/12/10	08/23/11	\$383.45	\$303.76 *	\$79.69
P P G INDS INC	693506107	16	03/26/10	08/23/11	\$1,127.87	\$1,056.25	\$71.62
MUELLER INDS INC	624756102	14	07/14/09	08/23/11	\$559.99	\$292.38	\$267.61
SUNSTONE HOTEL INVS INC NEW	867892101	30	10/21/09	08/24/11	\$153.03	\$241.06	\$-88.03
SUNSTONE HOTEL INVS INC NEW	867892101	6	01/16/09	08/25/11	\$31.53	\$30.93	\$0.60
SUNSTONE HOTEL INVS INC NEW	867892101	64	10/21/09	08/25/11	\$336.31	\$514.25	\$-177.94
WASHINGTON FED INC	938824109	21	10/13/08	08/29/11	\$314.85	\$340.61	\$-25.76
WASHINGTON FED INC	938824109	25	07/31/08	08/29/11	\$374.82	\$469.06	\$-94.24
ILLINOIS TOOL WORKS INC	452308109	26	01/12/10	08/30/11	\$1,209.29	\$1,265.21	\$-55.92



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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
ILLINOIS TOOL WORKS INC	452308109	12	04/28/10	08/30/11	\$558.13	\$613.15	\$-55.02
ILLINOIS TOOL WORKS INC	452308109	67	01/12/10	08/30/11	\$3,116.26	\$3,256.93	\$-140.67
DOW CHEMICAL	260543103	16	08/06/09	08/31/11	\$452.57	\$366.77	\$85.80
DOW CHEMICAL	260543103	51	07/30/09	08/31/11	\$1,442.55	\$1,097.50	\$345.05
P P G INDS INC	693506107	11	03/26/10	08/31/11	\$843.08	\$726.17	\$116.91
P P G INDS INC	693506107	10	03/26/10	09/01/11	\$762.07	\$660.15	\$101.92
P P G INDS INC	693506107	4	03/26/10	09/02/11	\$295.22	\$264.06	\$31.16
P P G INDS INC	693506107	4	07/09/10	09/02/11	\$295.21	\$258.61	\$36.60
UNION PACIFIC CORP	907818108	13	02/21/07	09/02/11	\$1,157.63	\$672.69	\$484.94
ILLINOIS TOOL WORKS INC	452308109	21	01/12/10	09/06/11	\$904.70	\$1,020.83	\$-116.13
ILLINOIS TOOL WORKS INC	452308109	122	03/26/10	09/06/11	\$5,255.89	\$5,769.31	\$-513.42
DOW CHEMICAL	260543103	132	07/30/09	09/07/11	\$3,567.23	\$2,840.60	\$726.63
ENSCO INTL LTD	29358Q109	6	08/09/10	09/13/11	\$285.52	\$272.37	\$13.15
ENSCO INTL LTD	29358Q109	107	08/06/10	09/13/11	\$5,099.69	\$4,808.59	\$291.10
ENSCO INTL LTD	29358Q109	28	08/09/10	09/13/11	\$1,334.50	\$1,271.04	\$63.46
EMC CORP SR NT CONV	268648AK8	7000	03/26/10	09/15/11	\$9,809.03	\$8,728.45	\$1,080.58
GOODRICH (B F) CO	382388106	78	02/22/07	09/19/11	\$8,132.26	\$3,997.20	\$4,135.06
PEOPLES UTD FINL INC	712704105	16	08/11/10	09/21/11	\$193.78	\$226.74	\$-32.96
FIRST NIAGARA FINL GROUP INC NEW	33582V108	21	07/31/09	09/22/11	\$201.14	\$275.31	\$-74.17
FIRST NIAGARA FINL GROUP INC NEW	33582V108	24	04/01/08	09/22/11	\$229.87	\$331.00	\$-101.13
NCR CORP NEW	62886E108	19	11/13/09	09/22/11	\$320.71	\$192.28	\$128.43
FIRST NIAGARA FINL GROUP INC NEW	33582V108	3	10/21/09	09/22/11	\$28.73	\$39.30	\$-10.57
GOODRICH (B F) CO	382388106	12	10/29/08	09/23/11	\$1,452.06	\$443.07	\$1,008.99
GOODRICH (B F) CO	382388106	85	02/22/07	09/23/11	\$10,285.42	\$4,355.93	\$5,929.49
CAMDEN PPTY TR	133131102	13	05/12/10	09/28/11	\$735.04	\$656.47	\$78.57
WEBSTER FINL CORP WATERBURY CONN	947890109	19	03/17/08	10/05/11	\$309.92	\$505.97	\$-196.05



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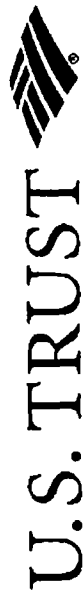
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Long term transactions

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
WEBSTER FINL CORP WATERBURY CONN	947890109	9	04/25/08	10/05/11	\$146.81	\$231.84	\$-85.03
WEBSTER FINL CORP WATERBURY CONN	947890109	13	05/26/10	10/05/11	\$212.05	\$243.19	\$-31.14
BUNGE LIMITED SHS	G16962105	11	05/05/10	10/05/11	\$618.80	\$570.96	\$47.84
BUNGE LIMITED SHS	G16962105	3	10/07/09	10/05/11	\$168.76	\$185.31	\$-16.55
BUNGE LIMITED SHS	G16962105	16	11/10/08	10/10/11	\$916.76	\$704.97	\$211.79
BUNGE LIMITED SHS	G16962105	3	05/05/10	10/10/11	\$171.89	\$155.71	\$16.18
BUNGE LIMITED SHS	G16962105	5	12/17/08	10/10/11	\$286.49	\$234.63	\$51.86
V F CORP	918204108	6	05/01/08	10/12/11	\$792.91	\$459.72	\$333.19
MONSANTO CO NEW	61166W101	30	06/11/10	10/12/11	\$2,206.11	\$1,525.76	\$680.35
V F CORP	918204108	13	05/02/08	10/12/11	\$1,704.36	\$1,007.57	\$696.79
V F CORP	918204108	2	05/01/08	10/12/11	\$262.21	\$153.24	\$108.97
V F CORP	918204108	8	05/01/08	10/13/11	\$1,037.32	\$612.95	\$424.37
V F CORP	918204108	8	07/16/09	10/13/11	\$1,037.32	\$474.94	\$562.38
V F CORP	918204108	1	05/01/08	10/13/11	\$129.44	\$76.62	\$52.82
FOOT LOCKER INC	344849104	8	10/13/10	10/17/11	\$170.40	\$125.61	\$44.79
NV ENERGY INC	67073Y106	14	07/16/10	10/17/11	\$215.32	\$173.30	\$42.02
FOOT LOCKER INC	344849104	2	07/16/09	10/17/11	\$42.60	\$20.84	\$21.76
NV ENERGY INC	67073Y106	10	07/16/10	10/18/11	\$151.90	\$123.78	\$28.12
AMERICAN GREETINGS CORP CLASS A	026375105	35	04/28/10	10/18/11	\$601.70	\$865.47	\$-263.77
FOOT LOCKER INC	344849104	5	07/16/09	10/18/11	\$100.92	\$52.09	\$48.83
AMERICAN GREETINGS CORP CLASS A	026375105	35	04/28/10	10/19/11	\$597.37	\$865.46	\$-268.09
COLUMBIA ACORN TR FD CL Z	197199409	2888.09	04/09/07	10/20/11	\$80,000.00	\$91,148.02	\$-11,148.02
COLUMBIA ACORN TR INTL CL Z	197199813	857.88	04/09/07	10/20/11	\$30,000.00	\$37,257.63	\$-7,257.63
COLUMBIA FDS SER TR MARSICO INTL	19765H636	5408.06	04/09/07	10/20/11	\$55,000.00	\$84,960.67	\$-29,960.67
ISHARES TR MSCI EMERGING MKTS	464287234	300	03/03/10	10/20/11	\$11,326.28	\$12,084.00	\$-757.72
NVR INC	62944T105	2	07/27/09	10/20/11	\$1,275.03	\$1,236.97	\$38.06



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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
ANN INC	035623107	3	06/30/10	10/20/11	\$76.09	\$49.91	\$26.18
AMERICAN GREETINGS CORP CLASS A	026375105	33	04/28/10	10/20/11	\$549.04	\$816.01	\$-266.97
AMERICAN GREETINGS CORP CLASS A	026375105	11	06/30/10	10/20/11	\$183.01	\$204.34	\$-21.33
FOREST OIL CORP	346091705	11	08/31/09	10/21/11	\$129.68	\$124.67	\$5.01
HANCOCK HLDG CO	410120109	11.2	07/16/09	10/21/11	\$363.09	\$244.63	\$118.46
HANCOCK HLDG CO	410120109	7.8	07/14/09	10/21/11	\$252.87	\$166.30	\$86.57
HUNTSMAN CORP	447011107	21	11/23/09	10/21/11	\$216.08	\$190.35	\$25.73
ORACLE CORPORATION	68389X105	133	08/06/10	10/21/11	\$4,262.56	\$3,225.97	\$1,036.59
P P G INDS INC	693506107	9	07/09/10	10/21/11	\$745.97	\$581.88	\$164.09
P P G INDS INC	693506107	25	07/21/10	10/21/11	\$2,072.13	\$1,615.42	\$456.71
P P G INDS INC	693506107	32	09/10/09	10/21/11	\$2,652.32	\$1,806.26	\$846.06
P P G INDS INC	693506107	31	08/28/09	10/21/11	\$2,569.44	\$1,733.85	\$835.59
P P G INDS INC	693506107	22	08/31/09	10/21/11	\$1,823.47	\$1,217.29	\$606.18
PRAXAIR INC	74005P104	22	07/09/10	10/21/11	\$2,245.94	\$1,787.84	\$458.10
PRAXAIR INC	74005P104	14	07/25/07	10/21/11	\$1,429.23	\$1,069.78	\$359.45
PRICELINE.COM INC	741503403	3	07/21/10	10/21/11	\$1,462.08	\$666.79	\$795.29
PRICELINE.COM INC	741503403	8	12/16/09	10/21/11	\$3,898.89	\$1,769.61	\$2,129.28
ALASKA AIR GROUP INC	011659109	1	06/04/09	10/21/11	\$65.19	\$15.51	\$49.68
AMERICAN GREETINGS CORP CLASS A	026375105	40	06/30/10	10/21/11	\$676.24	\$743.07	\$-66.83
ANIXTER INTL INC	035290105	3	12/17/08	10/21/11	\$150.98	\$82.37	\$68.61
ANN INC	035623107	4	06/30/10	10/21/11	\$104.16	\$66.54	\$37.62
ANN INC	035623107	16	09/28/09	10/21/11	\$416.63	\$260.89	\$155.74
SALESFORCE COM INC	79466L302	2	09/02/10	10/21/11	\$256.87	\$237.83	\$19.04
SALESFORCE COM INC	79466L302	17	09/01/10	10/21/11	\$2,183.44	\$1,960.82	\$222.62
STARWOOD HOTELS & RESORTS	85590A401	10	05/12/09	10/21/11	\$478.19	\$207.80	\$270.39
STARWOOD HOTELS & RESORTS	85590A401	13	10/21/08	10/21/11	\$621.64	\$264.76	\$356.88



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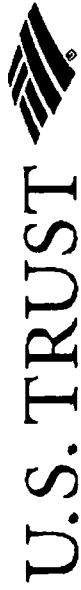
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Long term transactions

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
STARWOOD HOTELS & RESORTS	85590A401	21	10/22/08	10/21/11	\$1,004.20	\$416.95	\$587.25
TIFFANY & CO NEW	886547108	21	03/22/10	10/21/11	\$1,565.94	\$990.06	\$575.88
TIFFANY & CO NEW	886547108	41	01/14/10	10/21/11	\$3,057.31	\$1,900.75	\$1,156.56
ALASKA AIR GROUP INC	011659109	8	03/17/08	10/21/11	\$521.55	\$143.12	\$378.43
BIOMED RLTY TR INC	09063H107	13	09/08/10	10/21/11	\$225.02	\$232.66 *	\$-7.64
CMS ENERGY CORP	125896100	6	04/01/10	10/21/11	\$125.82	\$93.72	\$32.10
CMS ENERGY CORP	125896100	24	08/11/09	10/21/11	\$503.26	\$309.64	\$193.62
CAMDEN PPTY TR	133131102	6	05/12/10	10/21/11	\$347.93	\$302.99 *	\$44.94
US BANCORP DEL NEW	902973304	69	07/09/10	10/21/11	\$1,749.12	\$1,615.34	\$133.78
US BANCORP DEL NEW	902973304	14	05/12/09	10/21/11	\$354.89	\$248.08	\$106.81
US BANCORP DEL NEW	902973304	81	07/16/09	10/21/11	\$2,053.31	\$1,460.43	\$592.88
UNION PACIFIC CORP	907818108	55	02/21/07	10/21/11	\$5,270.54	\$2,846.01	\$2,424.53
WELLS FARGO & CO NEW	949746879	2	08/31/09	10/21/11	\$56.84	\$48.92	\$7.92
WELLS FARGO & CO NEW	949746879	21	09/01/09	10/21/11	\$596.81	\$510.46	\$86.35
WELLS FARGO & CO NEW	949746879	25	07/16/09	10/21/11	\$710.48	\$569.04	\$141.44
WELLS FARGO & CO NEW	949746879	14	12/30/08	10/21/11	\$397.87	\$306.12	\$91.75
YUM BRANDS INC	988498101	7	10/01/10	10/21/11	\$373.30	\$324.71	\$48.59
COMMERCIAL METALS CO	201723103	1	06/01/09	10/21/11	\$11.32	\$16.61	\$-5.29
COMMERCIAL METALS CO	201723103	9	04/07/10	10/21/11	\$101.88	\$147.63	\$-45.75
CONSTELLATION BRANDS INC	21036P108	2	10/19/09	10/21/11	\$40.46	\$33.62	\$6.84
CONSTELLATION BRANDS INC	21036P108	10	10/13/09	10/21/11	\$202.29	\$167.58	\$34.71
CONVERGYS CORP	212485106	25	09/09/08	10/21/11	\$256.74	\$412.89	\$-156.15
CONVERGYS CORP	212485106	35	08/21/08	10/21/11	\$359.44	\$503.41	\$-143.97
COOPER TIRE & RUBBER CO	216831107	29	06/30/10	10/21/11	\$387.14	\$572.98	\$-185.84
DANA HLDG CORP	235825205	16	12/15/09	10/21/11	\$216.15	\$148.83	\$67.32
DIAMONDROCK HOSPITALITY CO	252784301	4	04/30/10	10/21/11	\$32.74	\$43.73 *	\$-10.99



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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
FIRST NIAGARA FINL GROUP INC NEW	33582V108	10	10/21/09	10/21/11	\$89.99	\$130.99	\$-41.00
FOOT LOCKER INC	344849104	23	07/16/09	10/21/11	\$516.80	\$239.60	\$277.20
LIFEPOINT HOSPITALS INC	53219L109	5	12/07/07	10/21/11	\$190.99	\$157.57	\$33.42
MOLINA HEALTHCARE INC	60855R100	5	06/04/09	10/21/11	\$81.30	\$80.61	\$0.69
NCR CORP NEW	62886E108	6	11/13/09	10/21/11	\$110.82	\$60.72	\$50.10
NCR CORP NEW	62886E108	7	03/18/09	10/21/11	\$129.28	\$62.36	\$66.92
NISOURCE INC	65473P105	20	08/11/09	10/21/11	\$453.79	\$264.62	\$189.17
NV ENERGY INC	67073Y106	32	07/16/10	10/21/11	\$501.74	\$396.11	\$105.63
NV ENERGY INC	67073Y106	10	06/30/10	10/21/11	\$156.80	\$120.22	\$36.58
OFFICE DEPOT INC	676220106	24	06/15/10	10/21/11	\$53.63	\$131.98	\$-78.35
PAR PHARMACEUTICAL COS INC	69888P106	9	09/29/10	10/21/11	\$265.40	\$260.03	\$5.37
PEOPLES UTD FINL INC	712704105	8	08/11/10	10/21/11	\$96.96	\$113.37	\$-16.41
PEOPLES UTD FINL INC	712704105	25	07/12/10	10/21/11	\$302.99	\$353.13	\$-50.14
PORTLAND GEN ELEC CO NEW	736508847	5	10/23/09	10/21/11	\$122.49	\$99.95	\$22.54
PORTLAND GEN ELEC CO NEW	736508847	6	09/17/08	10/21/11	\$147.00	\$147.65	\$-0.65
PORTLAND GEN ELEC CO NEW	736508847	15	01/21/10	10/21/11	\$367.49	\$307.99	\$59.50
RELIANCE STEEL & ALUM CO	759509102	2	05/16/08	10/21/11	\$80.86	\$135.93	\$-55.07
RELIANCE STEEL & ALUM CO	759509102	12	04/07/10	10/21/11	\$485.14	\$636.27	\$-151.13
SMITHFIELD FOODS INC	832248108	36	11/13/08	10/21/11	\$809.62	\$230.40	\$579.22
STEEL DYNAMICS INC	858119100	2	10/28/09	10/21/11	\$23.45	\$27.40	\$-3.95
SUSQUEHANNA BANCSHARES INC PA	869099101	76	03/10/10	10/21/11	\$486.39	\$628.96	\$-142.57
THOMAS & BETT'S CORP	884315102	15	08/21/09	10/21/11	\$705.40	\$415.58	\$289.82
THOMAS & BETT'S CORP	884315102	8	08/21/09	10/21/11	\$380.39	\$221.64	\$158.75
UGI CORP NEW	902681105	13	07/27/10	10/21/11	\$362.04	\$373.54	\$-11.50
UNUMPROVIDENT CORP	91529Y106	29	08/11/09	10/21/11	\$705.26	\$582.35	\$122.91
WASHINGTON FED INC	938824109	10	10/13/08	10/21/11	\$128.79	\$162.19	\$-33.40



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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
WEBSTER FINL CORP WATERBURY CONN	947890109	14	05/26/10	10/21/11	\$269.21	\$261.90	\$7.31
WEBSTER FINL CORP WATERBURY CONN	947890109	5	07/25/08	10/21/11	\$96.15	\$89.98	\$6.17
AMDOCS LTD	G02602103	14	09/18/09	10/21/11	\$420.13	\$374.55	\$45.58
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	1	04/07/10	10/21/11	\$25.29	\$29.01	\$-3.72
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	3	04/10/10	10/21/11	\$75.87	\$86.26	\$-10.39
PLATINUM UNDERWRITERS HOLDINGS LTD	G7127P100	6	07/14/10	10/21/11	\$190.19	\$232.28	\$-42.09
TEEKAY SHIPPING CORP	Y8564W103	9	05/18/10	10/21/11	\$235.52	\$228.12	\$7.40
AMAZON COM INC	023135106	2	10/30/09	10/21/11	\$470.59	\$238.08	\$232.51
APPLE COMPUTER INC	037833100	18	05/12/09	10/21/11	\$7,156.66	\$2,266.74	\$4,889.92
BAIDU COM INC SPONSORED ADR REPSTG	056752108	33	09/24/09	10/21/11	\$4,005.47	\$1,287.27	\$2,718.20
DANAHER CORP	235851102	37	05/11/10	10/21/11	\$1,740.08	\$1,754.71	\$-14.63
DANAHER CORP	235851102	11	05/10/10	10/21/11	\$517.32	\$517.96	\$-0.64
DANAHER CORP	235851102	4	05/14/10	10/21/11	\$188.12	\$188.26	\$-0.14
DANAHER CORP	235851102	1	05/03/10	10/21/11	\$47.03	\$42.62	\$4.41
DANAHER CORP	235851102	24	05/11/10	10/21/11	\$1,128.69	\$1,009.81	\$118.88
DOW CHEMICAL	260543103	8	07/30/09	10/21/11	\$218.00	\$172.16	\$45.84
DOW CHEMICAL	260543103	174	06/09/09	10/21/11	\$4,741.40	\$3,125.68	\$1,615.72
DOW CHEMICAL	260543103	53	07/16/09	10/21/11	\$1,444.22	\$871.32	\$572.90
MONSANTO CO NEW	61166W101	30	06/11/10	10/21/11	\$2,245.16	\$1,525.76	\$719.40
MONSANTO CO NEW	61166W101	70	05/28/10	10/21/11	\$5,238.69	\$3,532.81	\$1,705.88
NIKE INC CLASS B	654106103	15	07/17/08	10/21/11	\$1,406.20	\$867.28	\$538.92
NIKE INC CLASS B	654106103	29	07/16/08	10/21/11	\$2,718.66	\$1,676.60	\$1,042.06
NIKE INC CLASS B	654106103	9	07/11/08	10/21/11	\$843.72	\$507.61	\$336.11
NIKE INC CLASS B	654106103	23	07/14/08	10/21/11	\$2,156.18	\$1,291.85	\$864.33
NIKE INC CLASS B	654106103	11	12/08/08	10/21/11	\$1,031.22	\$616.72	\$414.50
FOOT LOCKER INC	344849104	3	07/16/09	10/26/11	\$65.60	\$31.25	\$34.35



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Long 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
FOOT LOCKER INC	344849104	17	12/07/09	10/26/11	\$371.76	\$170.03	\$201.73
AMAZON COM INC	023135106	9	10/30/09	10/26/11	\$1,810.00	\$1,071.37	\$738.63
FOOT LOCKER INC	344849104	20	12/07/09	10/27/11	\$454.86	\$200.04	\$254.82
MF GLOBAL HLDGS LTD	552771108	200	06/03/10	10/27/11	\$309.69	\$1,468.72	\$-1,159.03
FOOT LOCKER INC	344849104	20	12/07/09	10/28/11	\$454.16	\$200.04	\$254.12
MOLINA HEALTHCARE INC	60855R100	8	06/04/09	10/31/11	\$171.20	\$128.98	\$42.22
FOOT LOCKER INC	344849104	21	12/07/09	10/31/11	\$466.03	\$210.04	\$255.99
SWIFT ENERGY CO	870738101	3	09/21/10	11/03/11	\$91.79	\$80.89	\$10.90
SWIFT ENERGY CO	870738101	33	08/25/10	11/03/11	\$1,009.73	\$831.44	\$178.29
SWIFT ENERGY CO	870738101	25	08/24/10	11/03/11	\$764.95	\$639.34	\$125.61
PAR PHARMACEUTICAL COS INC	69888P106	59	05/18/10	11/04/11	\$1,621.63	\$1,609.56	\$12.07
APACHE CORP	037411808	64	07/23/10	11/04/11	\$3,586.12	\$3,365.47	\$220.65
ANN INC	035623107	18	09/28/09	11/04/11	\$460.54	\$293.50	\$167.04
APACHE CORP	037411808	80	07/23/10	11/04/11	\$4,482.65	\$4,241.91	\$240.74
PAR PHARMACEUTICAL COS INC	69888P106	3	09/29/10	11/04/11	\$82.46	\$86.67	\$-4.21
WILLIAMS COMPANIES	969457100	292	03/20/09	11/04/11	\$9,090.08	\$3,441.34	\$5,648.74
INSIGHT ENTERPRISES INC	45765U103	37	01/28/08	11/04/11	\$664.23	\$617.90	\$46.33
KRAFT FOODS INC CL A	50075N104	111	05/06/09	11/09/11	\$3,851.74	\$2,786.29	\$1,065.45
NORDSTROM INC	655664100	11	09/24/10	11/09/11	\$537.94	\$402.30	\$135.64
NORDSTROM INC	655664100	20	09/24/10	11/09/11	\$978.07	\$730.23	\$247.84
KRAFT FOODS INC CL A	50075N104	66	11/11/08	11/09/11	\$2,290.22	\$1,837.83	\$452.39
KRAFT FOODS INC CL A	50075N104	28	07/16/09	11/09/11	\$971.61	\$771.33	\$200.28
APPLE COMPUTER INC	037833100	7	05/12/09	11/11/11	\$2,709.96	\$881.51	\$1,828.45
APPLE COMPUTER INC	037833100	9	04/02/09	11/11/11	\$3,484.23	\$1,017.26	\$2,466.97
OCCIDENTAL PETROLEUM CORP	674599105	46	02/22/07	11/14/11	\$4,481.72	\$2,198.34	\$2,283.38
OCCIDENTAL PETROLEUM CORP	674599105	47	02/22/07	11/14/11	\$4,599.87	\$2,246.13	\$2,353.74



Bank of America Private Wealth Management

IM THE MST FOUNDATION

Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ANN INC	035623107	10	09/28/09	11/14/11	\$259.52	\$163.06	\$96.46
GENERAL MILLS INC	370334104	69	10/16/07	11/14/11	\$2,714.73	\$2,064.63	\$650.10
DIAGEO PLC SPONSORED ADR NEW	25243Q205	10	02/22/07	11/14/11	\$836.27	\$814.39	\$21.88
DIAGEO PLC SPONSORED ADR NEW	25243Q205	40	02/22/07	11/14/11	\$3,358.75	\$3,257.56	\$101.19
GENERAL MILLS INC	370334104	29	10/16/07	11/14/11	\$1,139.71	\$867.75	\$271.96
DIAGEO PLC SPONSORED ADR NEW	25243Q205	31	02/22/07	11/14/11	\$2,586.92	\$2,524.61	\$62.31
ANN INC	035623107	13	09/28/09	11/15/11	\$336.35	\$211.97	\$124.38
GENERAL MILLS INC	370334104	40	10/16/07	11/15/11	\$1,572.39	\$1,196.89	\$375.50
ANN INC	035623107	4	10/19/09	11/15/11	\$103.49	\$64.36	\$39.13
NEXTERA ENERGY INC	65339F101	14	08/02/10	11/16/11	\$780.40	\$753.40	\$27.00
CITIGROUP INC	172967416	60	01/05/10	11/16/11	\$5,038.27	\$5,936.58 *	\$-898.31
NEXTERA ENERGY INC	65339F101	4	07/29/10	11/16/11	\$222.97	\$210.17	\$12.80
PEOPLES UTD FINL INC	712704105	16	07/29/10	11/16/11	\$200.71	\$222.64	\$-21.93
PEOPLES UTD FINL INC	712704105	202	07/29/10	11/16/11	\$2,564.56	\$2,810.89	\$-246.33
PEOPLES UTD FINL INC	712704105	61	07/29/10	11/16/11	\$774.45	\$846.34	\$-71.89
XL GROUP PLC	G98290102	15	12/03/09	11/16/11	\$302.32	\$274.68	\$27.64
XL GROUP PLC	G98290102	9	12/03/09	11/16/11	\$183.97	\$164.81	\$19.16
XL GROUP PLC	G98290102	77	12/03/09	11/16/11	\$1,573.96	\$1,399.54	\$174.42
XL GROUP PLC	G98290102	31	08/03/09	11/16/11	\$633.67	\$446.18	\$187.49
DANAHER CORP	235851102	18	05/11/10	11/16/11	\$884.20	\$757.35	\$126.85
DANAHER CORP	235851102	21	04/22/10	11/16/11	\$1,031.57	\$879.77	\$151.80
AMERICAN ELECTRIC POWER INC	025537101	56	11/09/09	11/16/11	\$2,164.18	\$1,764.59	\$399.59
AMERICAN ELECTRIC POWER INC	025537101	3	11/09/09	11/16/11	\$115.94	\$93.84	\$22.10
ANALOG DEVICES INC	032654105	41	07/16/09	11/16/11	\$1,504.33	\$1,032.24	\$472.09
ANALOG DEVICES INC	032654105	10	07/16/09	11/16/11	\$372.35	\$251.76	\$120.59
ANALOG DEVICES INC	032654105	52	07/15/09	11/16/11	\$1,936.22	\$1,296.54	\$639.68



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
ANALOG DEVICES INC	032654105	55	07/10/09	11/16/11	\$2,047.92	\$1,315.09	\$732.83
NEXTERA ENERGY INC	65339F101	13	08/03/10	11/16/11	\$724.66	\$698.99	\$25.67
HEALTH NET INC	42222G108	9	10/29/10	11/17/11	\$254.42	\$242.01	\$12.41
XL GROUP PLC	G98290102	68	08/03/09	11/17/11	\$1,342.23	\$978.71	\$363.52
XL GROUP PLC	G98290102	37	07/31/09	11/17/11	\$730.33	\$524.09	\$206.24
XL GROUP PLC	G98290102	98	07/31/09	11/17/11	\$1,934.40	\$1,372.62	\$561.78
AUTOMATIC DATA PROCESSING INC	053015103	3	06/19/09	11/17/11	\$151.35	\$106.98	\$44.37
AMERICAN ELECTRIC POWER INC	025537101	37	11/09/09	11/17/11	\$1,423.95	\$1,157.37	\$266.58
AMERICAN ELECTRIC POWER INC	025537101	62	11/06/09	11/17/11	\$2,386.08	\$1,920.07	\$466.01
CONVERGYS CORP	212485106	10	08/21/08	11/17/11	\$120.15	\$143.83	\$-23.68
AUTOMATIC DATA PROCESSING INC	053015103	59	12/03/09	11/17/11	\$2,976.48	\$2,566.65	\$409.83
CMS ENERGY CORP	125896100	5	08/11/09	11/17/11	\$101.71	\$64.51	\$37.20
METLIFE INC	59156R108	21.42	08/16/08	11/18/11	\$656.55	\$1,459.08	\$-802.53
GENUINE PARTS CO	372460105	47	07/16/09	11/18/11	\$2,658.60	\$1,597.72	\$1,060.88
METLIFE INC	59156R108	16.53	02/18/09	11/18/11	\$506.66	\$932.82	\$-426.16
OCCIDENTAL PETROLEUM CORP	674599105	45	02/22/07	11/18/11	\$4,221.62	\$2,150.55	\$2,071.07
PEOPLES UTD FINL INC	712704105	1	07/29/10	11/18/11	\$12.41	\$13.87	\$-1.46
PEOPLES UTD FINL INC	712704105	123	07/29/10	11/18/11	\$1,503.88	\$1,706.55	\$-202.67
PEOPLES UTD FINL INC	712704105	44	07/29/10	11/18/11	\$537.97	\$609.80	\$-71.83
TE CONNECTIVITY LTD	H84989104	13	04/29/10	11/18/11	\$427.77	\$418.67	\$9.10
TE CONNECTIVITY LTD	H84989104	2	04/29/10	11/18/11	\$65.81	\$64.41	\$1.40
TE CONNECTIVITY LTD	H84989104	13	04/29/10	11/18/11	\$427.78	\$417.43	\$10.35
TE CONNECTIVITY LTD	H84989104	59	04/29/10	11/18/11	\$1,944.73	\$1,894.47	\$50.26
CMS ENERGY CORP	125896100	7	08/11/09	11/18/11	\$144.62	\$90.31	\$54.31
CONVERGYS CORP	212485106	17	08/21/08	11/18/11	\$202.61	\$244.51	\$-41.90
GENERAL MILLS INC	370334104	79	10/16/07	11/18/11	\$3,048.91	\$2,363.86	\$685.05



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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
GENERAL MILLS INC	370334104	56	07/16/09	11/18/11	\$2,161.25	\$1,671.97	\$489.28
GENUINE PARTS CO	372460105	14	07/28/09	11/18/11	\$791.92	\$493.36	\$298.56
METLIFE INC	59156R108	22.05	02/18/09	11/18/11	\$675.86	\$1,280.62	\$-604.76
PG & E CORP	69331C108	22	07/14/09	11/21/11	\$839.58	\$834.06	\$5.52
GENUINE PARTS CO	372460105	37	03/04/09	11/21/11	\$2,047.14	\$994.60	\$1,052.54
PG & E CORP	69331C108	59	07/13/09	11/21/11	\$2,251.60	\$2,233.35	\$18.25
P P G INDS INC	693506107	29	10/08/09	11/21/11	\$2,365.33	\$1,718.08	\$647.25
P P G INDS INC	693506107	45	10/08/09	11/21/11	\$3,670.35	\$2,658.15	\$1,012.20
US BANCORP DEL NEW	902973304	333	02/22/07	11/21/11	\$8,185.05	\$12,201.12	\$-4,016.07
UNITED TECHNOLOGIES CORP	913017109	75	02/22/07	11/21/11	\$5,509.96	\$5,041.50	\$468.46
UNITED TECHNOLOGIES CORP	913017109	72	02/22/07	11/21/11	\$5,291.73	\$4,839.84	\$451.89
TE CONNECTIVITY LTD	H84989104	16	04/29/10	11/21/11	\$512.41	\$513.75	\$-1.34
TE CONNECTIVITY LTD	H84989104	25	04/29/10	11/21/11	\$800.64	\$800.03	\$61
TE CONNECTIVITY LTD	H84989104	77	04/30/10	11/21/11	\$2,465.97	\$2,461.93	\$4.04
AIR PRODUCTS & CHEMICALS INC	009158106	50	02/22/07	11/21/11	\$3,971.48	\$3,820.27	\$151.21
AIR PRODUCTS & CHEMICALS INC	009158106	20	04/17/07	11/21/11	\$1,588.59	\$1,492.59	\$96.00
AIR PRODUCTS & CHEMICALS INC	009158106	16	04/16/07	11/21/11	\$1,270.87	\$1,188.65	\$82.22
AIR PRODUCTS & CHEMICALS INC	009158106	23	07/16/09	11/21/11	\$1,826.88	\$1,556.12	\$270.76
AIR PRODUCTS & CHEMICALS INC	009158106	19	10/29/08	11/21/11	\$1,509.16	\$1,012.41	\$496.75
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	68.28	08/22/07	11/21/11	\$2,461.66	\$3,202.57	\$-740.91
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	13.72	07/16/09	11/21/11	\$494.47	\$408.65	\$85.82
GENUINE PARTS CO	372460105	39	07/16/09	11/21/11	\$2,157.81	\$1,325.77	\$832.04
GENUINE PARTS CO	372460105	15	07/16/09	11/21/11	\$829.92	\$509.51	\$320.41
GENUINE PARTS CO	372460105	6	07/16/09	11/21/11	\$331.97	\$202.98	\$128.99
GENUINE PARTS CO	372460105	19	02/05/09	11/21/11	\$1,051.24	\$633.42	\$417.82
GENUINE PARTS CO	372460105	19	02/04/09	11/21/11	\$1,051.24	\$626.17	\$425.07



Bank of America Private Wealth Management

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2011 Tax Information Letter

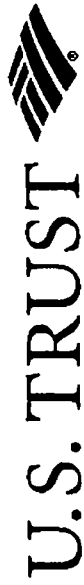
Account Number 044001153824

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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
GENUINE PARTS CO	372460105	15	02/03/09	11/21/11	\$829.93	\$482.84	\$347.09
GENUINE PARTS CO	372460105	17	02/02/09	11/21/11	\$940.58	\$540.02	\$400.56
GENUINE PARTS CO	372460105	8	02/02/09	11/21/11	\$442.63	\$254.09	\$188.54
GENUINE PARTS CO	372460105	2	02/03/09	11/21/11	\$110.66	\$63.48	\$47.18
PG & E CORP	69331C108	35	07/16/09	11/21/11	\$1,335.69	\$1,325.71	\$9.98
APPLE COMPUTER INC	037833100	4	04/02/09	11/22/11	\$1,496.66	\$452.12	\$1,044.54
PACKAGING CORP AMER	695156109	60	06/19/09	11/22/11	\$1,499.42	\$882.27	\$617.15
PACKAGING CORP AMER	695156109	1	06/19/09	11/23/11	\$24.35	\$14.70	\$9.65
PACKAGING CORP AMER	695156109	85	06/22/09	11/23/11	\$2,069.73	\$1,208.60	\$861.13
PACKAGING CORP AMER	695156109	7	06/22/09	11/23/11	\$170.45	\$98.77	\$71.68
JP MORGAN CHASE & CO	46625H100	14	11/13/07	11/23/11	\$399.04	\$632.70	\$-233.66
TIFFANY & CO NEW	886547108	3	01/14/10	11/23/11	\$210.71	\$139.08	\$71.63
TIFFANY & CO NEW	886547108	14	01/14/10	11/23/11	\$983.29	\$635.93	\$347.36
JP MORGAN CHASE & CO	46625H100	31	11/14/07	11/23/11	\$883.58	\$1,404.35	\$-520.77
PACKAGING CORP AMER	695156109	5	06/23/09	11/23/11	\$121.75	\$70.07	\$51.68
PACKAGING CORP AMER	695156109	45	06/23/09	11/25/11	\$1,101.85	\$630.64	\$471.21
AMAZON COM INC	023135106	5	10/30/09	12/01/11	\$985.69	\$595.20	\$390.49
AMAZON COM INC	023135106	8	10/23/09	12/01/11	\$1,577.11	\$934.31	\$642.80
LONE PINE RES INC	54222A106	7.39	08/31/09	12/02/11	\$52.16	\$52.37	\$-0.21
LONE PINE RES INC	54222A106	5.51	06/30/10	12/02/11	\$38.92	\$70.27	\$-31.35
NVR INC	62944T105	1	11/16/10	12/06/11	\$685.40	\$614.39	\$71.01
LONE PINE RES INC	54222A106	41	08/31/09	12/06/11	\$309.38	\$290.66	\$18.72
ALASKA AIR GROUP INC	011659109	17	06/04/09	12/06/11	\$1,207.60	\$263.73	\$943.87
NVR INC	62944T105	1	11/17/10	12/06/11	\$685.40	\$616.41	\$68.99
P P G INDS INC	693506107	1	08/31/09	12/13/11	\$82.40	\$55.33	\$27.07
P P G INDS INC	693506107	4	08/31/09	12/14/11	\$321.25	\$221.33	\$99.92



Bank of America Private Wealth Management

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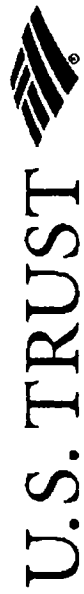
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Long term transactions

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
SALESFORCE COM INC	79466L302	8	09/01/10	12/15/11	\$853.60	\$922.74	\$-69.14
UNISOURCE ENERGY CORP	909205106	15	11/09/10	12/16/11	\$547.79	\$545.26	\$2.53
FOREST OIL CORP	346091705	9	07/24/10	12/16/11	\$116.26	\$213.71	\$-97.45
FOREST OIL CORP	346091705	68	08/31/09	12/16/11	\$878.44	\$770.69	\$107.75
TIFFANY & CO NEW	886547108	1	07/27/10	12/16/11	\$62.96	\$41.95	\$21.01
TIFFANY & CO NEW	886547108	31	01/14/10	12/16/11	\$1,951.77	\$1,408.14	\$543.63
SALESFORCE COM INC	79466L302	6	08/25/10	12/16/11	\$643.32	\$676.12	\$-32.80
SALESFORCE COM INC	79466L302	7	09/01/10	12/16/11	\$750.54	\$807.40	\$-56.86
SALESFORCE COM INC	79466L302	13	08/25/10	12/19/11	\$1,358.28	\$1,464.92	\$-106.64
TIFFANY & CO NEW	886547108	16	07/27/10	12/19/11	\$1,003.84	\$671.27	\$332.57
ORACLE CORPORATION	68389X105	24	07/20/10	12/20/11	\$699.58	\$573.88	\$125.70
AMAZON COM INC	023135106	4	07/13/09	12/20/11	\$729.46	\$322.14	\$407.32
AMAZON COM INC	023135106	4	07/16/09	12/20/11	\$729.46	\$342.08	\$387.38
AMAZON COM INC	023135106	20	10/23/09	12/20/11	\$3,647.29	\$2,335.79	\$1,311.50
ORACLE CORPORATION	68389X105	101	08/06/10	12/20/11	\$2,944.04	\$2,449.79	\$494.25
ORACLE CORPORATION	68389X105	162	07/21/10	12/21/11	\$4,069.69	\$3,814.71	\$254.98
AMAZON COM INC	023135106	32	07/13/09	12/21/11	\$5,565.65	\$2,577.13	\$2,988.52
ORACLE CORPORATION	68389X105	138	07/20/10	12/21/11	\$3,466.77	\$3,299.82	\$166.95
COLUMBIA ACORN TR INTL CL Z	197199813	523.66	04/09/07	12/21/11	\$17,731.01	\$22,742.37	\$-5,011.36
SALESFORCE COM INC	79466L302	14	08/25/10	12/21/11	\$1,331.16	\$1,577.61	\$-246.45
COLUMBIA FDS SER TR MARSICO INTL	19765H636	2158.21	01/26/07	12/21/11	\$21,474.14	\$32,675.22	\$-11,201.08
COLUMBIA FDS SER TR MARSICO INTL	19765H636	2866.92	04/09/07	12/21/11	\$28,525.86	\$45,039.33	\$-16,513.47
COLUMBIA ACORN TR INTL CL Z	197199813	67.01	01/26/07	12/21/11	\$2,268.99	\$2,703.22	\$-434.23
TIFFANY & CO NEW	886547108	25	07/27/10	12/23/11	\$1,605.68	\$1,048.85	\$556.83
UNISOURCE ENERGY CORP	909205106	22	12/01/10	12/27/11	\$832.99	\$782.40	\$50.59
Total long term gain/loss from sales:					\$1,007,454.74	\$903,955.69	\$103,499.05

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Bank of America Private Wealth Management

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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
COMMERCIAL METALS CO	201723103	1	07/16/09	07/20/11	\$14.50	\$17.18	\$-2.68	\$2.68
COMMERCIAL METALS CO	201723103	1	06/27/09	07/27/11	\$14.57	\$16.93	\$-2.36	\$2.36
CONVERGYS CORP	212485106	20	09/09/08	08/03/11	\$256.95	\$330.31	\$-73.36	\$73.36
CONVERGYS CORP	212485106	10	09/09/08	08/03/11	\$128.48	\$165.15	\$-36.67	\$36.67
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	10	04/07/10	08/05/11	\$248.50	\$290.10	\$-41.60	\$41.60
DANAHER CORP	235851102	4	05/03/10	08/19/11	\$163.13	\$170.48	\$-7.35	\$7.35
DANAHER CORP	235851102	11	05/03/10	08/23/11	\$448.36	\$468.81	\$-20.45	\$20.45
DANAHER CORP	235851102	37	05/03/10	08/23/11	\$1,508.14	\$1,576.90	\$-68.76	\$68.76
COMERICA INC	200340107	1	01/22/10	10/21/11	\$23.73	\$34.92	\$-11.19	\$11.19
POPULAR INC	733174106	252	04/26/10	10/21/11	\$436.20	\$999.91	\$-563.71	\$563.71
COMERICA INC	200340107	11	09/29/10	10/21/11	\$261.02	\$399.40	\$-138.38	\$138.38
FOREST OIL CORP	346091705	9	06/30/10	10/21/11	\$106.11	\$183.40	\$-77.29	\$77.29
US BANCORP DEL NEW	902973304	40	02/22/07	11/21/11	\$983.19	\$1,465.60	\$-482.41	\$482.41

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Bank of America Private Wealth Management

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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
WELLS FARGO & CO (NEW)	949746101	129	02/22/07	11/23/11	\$3,020.79	\$4,655.61	\$-1,634.82	\$1,634.82
Total long term gain/loss from sales:					\$7,613.67	\$10,774.70	\$-3,161.03	
Total long term loss disallowed from wash sales:							\$3,161.03	