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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning

, 2011, and ending

Name of foundation

SARLI FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

8101 MISSION ROAD

Room/suite

214

City or town

PRAIRIE VILLAGE

State ZIP code

KS 66205-5246

G Check all that apply

☐

Initial return

☐

Initial Return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 11,636,040.

J Accounting method

☒

Cash

☐

Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

33-1020940

B Telephone number (see the instructions)

(913) 362-5856

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

1,986,176.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

398,281.

398,281.

5a Gross rents

b Net rental income or (loss)

L-6a Stmt

6a Net gain/(loss) from sale of assets not on line 10

227,440.

b Gross sales price for all assets on line 6a 2,347,102.

7 Capital gain net income (from Part IV, line 2)

227,440.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

OTHER INCOME

4,382.

4,382.

12 Total. Add lines 1 through 11

2,616,279.

630,103.

ADMINISTRATIVE AND OPERATING EXPENSES

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch)

3,000.

3,000.

17 Interest

18 Taxes (attach schedule)(see instrs) See Line 18 Stmt

16,567.

5,387.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Line 23 Stmt

70,730.

70,390.

340.

24 Total operating and administrative expenses. Add lines 13 through 23

90,297.

75,777.

3,340.

25 Contributions, gifts, grants paid

650,000.

650,000.

26 Total expenses and disbursements. Add lines 24 and 25

740,297.

75,777.

653,340.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

1,875,982.

b Net investment income (if negative, enter -0-)

554,326.

c Adjusted net income (if negative, enter -0-)

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	1,089,773.	810,563.	810,563.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	5,208,874.	5,907,709.	6,265,485.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	2,596,738.	3,373,130.	3,557,280.
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	400,000.	1,080,924.	1,002,712.
	14 Land, buildings, and equipment: basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	9,295,385.	11,172,326.	11,636,040.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS OR BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
	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	9,295,385.	11,172,326.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	9,295,385.	11,172,326.	
	31 Total liabilities and net assets/fund balances (see instructions)	9,295,385.	11,172,326.	

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	9,295,385.
2	Enter amount from Part I, line 27a	2	1,875,982.
3	Other increases not included in line 2 (itemize) <u>2011 INCOME POSTED TO ACCOUNT IN 2012</u>	3	959.
4	Add lines 1, 2, and 3	4	11,172,326.
5	Decreases not included in line 2 (itemize) <u>See Other Decreases Stmt</u>	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	11,172,326.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a MERRILL LYNCH - CAPITAL GAIN DISTRIBUTIONS		P	Various	Various
b MERRILL LYNCH - SHORT-TERM		P	Various	Various
c MERRILL LYNCH - ST WASH SALES		P	Various	Various
d MERRILL LYNCH - LONG-TERM		P	Various	Various
e MERRILL LYNCH - LT WASH SALES		P	Various	Various

(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 70,026.		0.	70,026.
b 1,189,793.		1,198,278.	-8,485.
c 60,409.		60,409.	0.
d 975,724.		809,825.	165,899.
e 51,150.		51,150.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	70,026.
b			-8,485.
c			0.
d 0.	0.	0.	165,899.
e			0.

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	227,440.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	—]	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	453,140.	9,608,576.	0.047160
2009	322,920.	7,116,255.	0.045378
2008	317,657.	6,037,584.	0.052613
2007	213,084.	4,724,554.	0.045101
2006	68,275.	1,300,299.	0.052507

2 Total of line 1, column (d)	2	0.242759
3 Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048552
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	12,028,297.
5 Multiply line 4 by line 3	5	583,998.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,543.
7 Add lines 5 and 6	7	589,541.
8 Enter qualifying distributions from Part XII, line 4	8	653,340.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,543.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,543.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,543.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	11,800.	
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	11,800.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,257.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 6,257. Refunded	11		

Part VII-A Statements Regarding Activities

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

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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 <u>N/A</u>	13	X	
14	The books are in care of <u>W. RODGER MARSH, JR.</u> Telephone no <u>(816) 931-6300</u> Located at <u>800 W. 47TH ST, #410</u> <u>KANSAS CITY</u> <u>MO</u> ZIP + 4 <u>64112</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>			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
1 a 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 ☐	1 b	
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

X

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY HELEN SARLI 8101 MISSION RD, #214 PRAIRIE VILLAGE KS 66208	DIRECTOR 0.00	0.	0.	0.
MELINDA WEHRLE 6901 BELINDER AVENUE PRAIRIE VILLAGE KS 66208	DIRECTOR 0.00	0.	0.	0.
W. RODGER MARSH, JR 800 W. 47TH ST, #410 KANSAS CITY MO 64112	DIRECTOR 0.00	0.	0.	0.
LISA WEHRLE 7309 FALMOUTH PRAIRIE VILALGE KS 66208	DIRECTOR 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	0.
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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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	12,211,469.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	12,211,469.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	12,211,469.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	183,172.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,028,297.
6 Minimum investment return. Enter 5% of line 5	6	601,415.

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	601,415.
2a Tax on investment income for 2011 from Part VI, line 5	2a	5,543.
b Income tax for 2011. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	5,543.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	595,872.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	595,872.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	595,872.

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	653,340.
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	653,340.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	5,543.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	647,797.

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				595,872.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			48,840.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 653,340.				
a Applied to 2010, but not more than line 2a			48,840.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2011 distributable amount				595,872.
e Remaining amount distributed out of corpus	8,628.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,628.			
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	8,628.			
10 Analysis of line 9:				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	8,628.			

N/A

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4942(1)(5)

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	

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factors:

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

BAA TEEA0501 07/14/11 Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	398,281.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	4,382.	
8 Gain or (loss) from sales of assets other than inventory			18	227,440.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				630,103.	
13 Total. Add line 12, columns (b), (d), and (e)				13	630,103.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

SARLI FAMILY FOUNDATION

Employer identification number

33-1020940

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

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

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

Name of organization

Employer identification number

SARLI FAMILY FOUNDATION

33-1020940

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARY H. SARLI 8101 MISSON ROAD, #214 PRAIRIE VILLAGE KS 66208	\$ 1,986,176.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name SARLI FAMILY FOUNDATION	Employer Identification Number 33-1020940
--	---

Asset Information:

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES PAID	5,387.	5,387.		
EXCISE TAX	11,180.			
Total	16,567.	5,387.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ANNUAL REPORT FEE	40.			40.
INVESTMENT FEES	70,390.	70,390.		
TAX SERVICE FEE	300.			300.
Total	70,730.	70,390.		340.

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

.	
Total	

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
SMILES CHANGE LIVES 2405 GRAND, SUITE 300 KANSAS CITY MO 64108		501C3	CHARITABLE	Person or ☐ Business ☐ 50,000.
BURNS RECOVERD SUPPORT GROUP, INC. 11710 ADMINISTRATION DR ST. LOUIS MO 63146		501C3	CHARITABLE	Person or ☐ Business ☐ 50,000.
KANSAS CITY AUTISM TRAINING CENTER INC 7501 BELINDER AVENUE PRAIRIE VILLAGE KS 66208		501C3	CHARITABLE	Person or ☐ Business ☐ 50,000.
CHILDRENS THERAPEUTIC LEARNING CENTER 3101 MAIN STREET KANSAS CITY MO 64111		501C3	CHARITABLE	Person or ☐ Business ☐ 50,000.

Total

200,000.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED	5,907,709.	6,265,485.
Total	<u>5,907,709.</u>	<u>6,265,485.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED	3,373,130.	3,557,280.
Total	<u>3,373,130.</u>	<u>3,557,280.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED	1,080,924.	1,002,712.
Total	<u>1,080,924.</u>	<u>1,002,712.</u>

Portfolio Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
455 000	CELGENE CORP Ticker CELG	151020104 HEA	30,758 00 67 600	0 3	24,473 02 53 787	6,284 98	0 00	0 00	0 00
190 000	CHEVRON CORP Ticker CVX	166764100 ENR	20,216 00 108 400	0 2	18,302 70 96 330	1,913 30	0 00	615 60	3 04
365 000	CHUBB CORP Ticker CB	171232101 FIN	25,265 30 69 220	0 2	23,450 26 64 247	1,815 04	142 35	569 40	2 25
1,565 000	CISCO SYS INC Ticker CSCO	17275R102 IFT	28,295 20 18 080	0 2	28,350 44 18 115	-55 24	0 00	375 60	1 32
734 000	COGNIZANT TECHNOLOGY SOLUTIONS CLA	192446102 IFT	47,203 54 64 310	0 4	42,254 89 57 568	4,948 65	0 00	0 00	0 00
14,440 433	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker GSFTX	19765N245 OEQ	196,678 70 13 620	1 7	200,000 00 13 850	-3,321 30	0 00	4,779 78	2 43
340 000	CONOCOPHILLIPS Ticker COP	20825C104 ENR	24,775 80 72 870	0 2	23,330 56 68 619	1,445 24	0 00	897 60	3 62
745 000	CVS CAREMARK CORP Ticker CVS	126650100 CNS	30,381 10 40 780	0 3	28,122 04 37 748	2,259 06	0 00	484 25	1 59
1,575 000	DELL INC Ticker DELL	24702R101 IFT	23,042 25 14 630	0 2	23,247 00 14 760	-204 75	0 00	0 00	0 00
490 000	EBAY INC Ticker EBAY	278642103 IFT	14,861 70 30 330	0 1	14,126 70 28 830	735 00	0 00	0 00	0 00
1,680 000	EMC CORP Ticker EMC	268648102 IFT	36,187 20 21 540	0 3	31,717 71 18 880	4,469 49	0 00	0 00	0 00
402 000	EOG RES INC Ticker EOG	26875P101 ENR	39,601 02 98 510	0 3	38,288 84 95 246	1,312 18	0 00	257 28	0 65
425 000	EXXON MOBIL CORP Ticker XOM	30231G102 ENR	36,023 00 84 760	0 3	32,623 00 76 760	3,400 00	0 00	799 00	2 21
999 000	FMC TECHNOLOGIES INC Ticker FTI	30249U101 ENR	52,177 77 52 230	0 4	33,577 84 33 611	18,599 93	0 00	0 00	0 00
404 000	FRANKLIN RES INC Ticker BEN	354613101 FIN	38,808 24 96 060	0 3	45,896 74 113 606	-7,088 50	0 00	436 32	1 12

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Settlement Date

Portfolio Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
235,193 580	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$235,193 58	2 0%	\$235,193 58 1 000	\$0 00	\$6 97	\$141 12	0 06%
561,732 090	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	561,732 09	4 8	561,732 09 1 000	0 00	27 73	337 04	0 06
1,083 970	BOFA GOVERNMENT RESERVES TRUST CLASS (Income Investment)	097100556	1,083 97	0 0	1,083 97 1 000	0 00	0 00	0 00	0 00
12,553 170	BOFA GOVERNMENT RESERVES TRUST CLASS	097100556	12,553 17	0 1	12,553 17 1 000	0 00	0 00	0 00	0 00
Total Cash Equivalents			\$810,562.81	7.0%	\$810,562.81	\$0.00	\$34.70	\$478.16	0.05%
Total Cash/Currency			\$810,562.81	7.0%	\$810,562.81	\$0.00	\$34.70	\$478.16	0.05%

Equities

(2) Industry Sector Codes CND = Consumer Discretionary FIN = Financials IFT = Information Technology TEL = Telecommunication Services
CNS = Consumer Staples HEA = Health Care MAT = Materials UTL = Utilities
ENR = Energy IND = Industrials OEQ = Other Equities

U.S. Large Cap									
321 000	ALEXION PHARMACEUTICALS INC Ticker ALXN	015351109 HEA	\$22,951 50 71 500	0 2%	\$10,292 40 32 064	\$12,659 10	\$0 00	\$0 00	0 00%
356 000	ALLERGAN INC Ticker AGN	018490102 HEA	31,235 44 87 740	0 3	22,288 27 62 608	8,947 17	0 00	71 20	0 22
180 000	AMAZON COM INC Ticker AMZN	023135106 CND	31,158 00 173 100	0 3	19,734 86 109 638	11,423 14	0 00	0 00	0 00
510 000	AMERICAN EXPRESS CO Ticker AXP	025816109 FIN	24,056 70 47 170	0 2	23,454 90 45 990	601 80	0 00	367 20	1 52
480 000	BAXTER INTL INC Ticker BAX	071813109 HEA	23,750 40 49 480	0 2	23,549 62 49 062	200 78	160 80	643 20	2 70
296 000	BIOGEN IDEC INC Ticker BIIB	09062X103 HEA	32,574 80 110 050	0 3	29,155 25 98 497	3,419 55	0 00	0 00	0 00

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Portfolio Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
205 000	PRECISION CASTPARTS CORP Ticker PCP	740189105 IND	33,781.95 164.790	0.3	26,970.14 131.562	6,811.81	6.15	24.60	0.07
95 000	PRICELINE COM INC COM NEW Ticker PCLN	741503403 CND	44,432.45 467.710	0.4	25,411.59 267.490	19,020.86	0.00	0.00	0.00
455 000	PROCTER & GAMBLE CO Ticker PG	742718109 CNS	30,353.05 66.710	0.3	28,191.80 61.960	2,161.25	0.00	955.50	3.14
577 000	QUALCOMM INC Ticker QCOM	747525103 IFT	31,561.90 54.700	0.3	24,007.82 41.608	7,554.08	0.00	496.22	1.57
355 000	SALESFORCE COM INC Ticker CRM	794661302 IFT	36,018.30 101.460	0.3	33,632.23 94.739	2,386.07	0.00	0.00	0.00
2,565 000	SCHWAB CHARLES CORP NEW Ticker SCHW	808513105 FIN	28,881.90 11.260	0.2	27,932.08 10.890	949.82	0.00	615.60	2.13
535 000	TARGET CORP Ticker TGT	87612E106 CND	27,402.70 51.220	0.2	28,264.05 52.830	-861.35	0.00	642.00	2.34
345 000	TRAVELERS COS INC Ticker TRV	89417E109 FIN	20,413.65 59.170	0.2	18,795.60 54.480	1,618.05	0.00	565.80	2.77
760 000	US BANCORP DEL COM NEW Ticker USB	902973304 FIN	20,558.00 27.050	0.2	21,541.91 28.345	-983.91	95.00	380.00	1.84
8,500 000	VANGUARD INDEX TR VANGUARD TOTAL STK MKT VIPERS Ticker VTI	922908769 OEQ	546,550.00 64.300	4.7	473,522.50 55.709	73,027.50	0.00	10,480.50	1.91
292 000	VISA INC CL A COM Ticker V	92826C839 FIN	29,646.76 101.530	0.3	26,826.79 91.873	2,819.97	0.00	256.96	0.88
660 000	WAL-MART STORES INC Ticker WMT	931142103 CNS	39,441.60 59.760	0.3	37,362.60 56.610	2,079.00	240.90	963.60	2.44
1,165 000	WELLS FARGO & CO NEW COM Ticker WFC	949746101 FIN	32,107.40 27.560	0.3	36,939.06 31.707	-4,831.66	0.00	559.20	1.74
Total U.S. Large Cap			\$3,016,172.17	25.9%	\$2,705,930.55	\$310,241.62	\$1,368.73	\$40,913.86	1.25%

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Settlement Date

Portfolio Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
106 000	GOOGLE INC CL A COM Ticker GOOG	38259P508 IFT	68,465.40 645.900	0.6	49,126.02 463.453	19,339.38	0.00	0.00	0.00
445 000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	29,183.10 65.580	0.3	28,052.80 63.040	1,130.30	0.00	1,014.60	3.47
40,166 530	JP MORGAN US LARGE CAP CORE PLUS FUND CL S Ticker JPLPSX	4812A2389 OEQ	792,887.30 19.740	6.8	700,000.00 17.427	92,887.30	0.00	5,141.32	0.64
1,704 000	JUNIPER NETWORKS INC Ticker JNPR	48203R104 IFT	34,778.64 20.410	0.3	47,009.93 27.588	-12,231.29	0.00	0.00	0.00
475 000	KIMBERLY CLARK CORP Ticker KMB	494368103 CNS	34,941.00 73.560	0.3	32,965.00 69.400	1,976.00	332.50	1,330.00	3.80
844 000	LAS VEGAS SANDS CORP Ticker LVS	517834107 CND	36,064.12 42.730	0.3	34,838.04 41.277	1,226.08	0.00	0.00	0.00
338 000	LAUDER ESTEE COS INC CL A Ticker EL	518439104 CNS	37,964.16 112.320	0.3	28,068.96 83.044	9,895.20	0.00	354.90	0.93
385 000	LILLY ELI & CO Ticker LLY	532457108 HEA	16,000.60 41.560	0.1	13,973.50 36.295	2,027.10	0.00	754.60	4.71
423 000	MCKESSON CORP Ticker MCK	58155Q103 HEA	32,955.93 77.910	0.3	32,663.41 77.218	292.52	84.60	338.40	1.02
985 000	MEDTRONIC INC Ticker MDT	585055106 HEA	37,876.25 38.250	0.3	33,923.40 34.440	3,752.85	0.00	955.45	2.53
1,690 000	MICROSOFT CORP Ticker MSFT	594918104 IFT	43,872.40 25.960	0.4	41,975.21 24.837	1,897.19	0.00	1,352.00	3.08
360 000	NEWMONT MNG CORP Ticker NEM	651639106 MAT	21,603.60 60.010	0.2	23,830.99 66.197	-2,227.39	0.00	504.00	2.33
460 000	NORTHROP GRUMMAN CORP Ticker NOC	666807102 IND	26,900.80 58.480	0.2	24,864.61 54.054	2,036.19	0.00	920.00	3.42
603 000	PEPSICO INC Ticker PEP	713448108 CNS	40,009.05 66.350	0.3	38,177.18 63.312	1,831.87	306.43	1,242.18	3.10
550 000	PNC FINL SVCS GROUP INC Ticker PNC	693475105 FIN	31,718.50 57.670	0.3	30,826.29 56.048	892.21	0.00	770.00	2.42

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Portfolio Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
235 000	SIGMA ALDRICH CORP Ticker SIAL	826552101 MAT	14,678 10 62 460	0 1	14,154 05 60 230	524 05	0 00	169 20	1 15
800 000	SUNTRUST BKS INC Ticker STI	867914103 FIN	14,160 00 17 700	0 1	14,040 00 17 550	120 00	0 00	160 00	1 13
340 000	TORCHMARK CORP Ticker TMK	891027104 FIN	14,752 60 43 390	0 1	14,116 29 41 519	636 31	0 00	163 20	1 10
Total U.S. Mid Cap			\$1,086,007.19	9.3%	\$1,049,833.33	\$36,173.86	\$248.64	\$13,289.42	1.22%
U.S. Small Cap									
991 000	ACME PACKET INC Ticker APKT	004764106 IFT	\$30,631 81 30 910	0 3%	\$55,738 88 56 245	-\$25,107 07	\$0 00	\$0 00	0.00%
22,703 896	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker NMSCX	19765J814 OEQ	371,662.78 16 370	3 2	325,000 00 14 315	46,662 78	0 00	3,519 10	0 94
Total U.S. Small Cap			\$402,294.59	3.5%	\$380,738.88	\$21,555.71	\$0.00	\$3,519.10	0.87%
International Developed									
485 000	BARRICK GOLD CORP CANADA Ticker ABX	067901108 MAT	\$21,946 25 45 250	0 2%	\$23,726 20 48 920	-\$1,779 95	\$0 00	\$291 00	1 32%
3,627 625	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker ACINX	197199813 OEQ	124,463 81 34 310	1 1	145,000 00 39 971	-20,536 19	0 00	3,718 32	2 98
440 000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker GSK	37733W105 HEA	20,077 20 45 630	0 2	-18,656 00 42 400	1,421 20	0 00	970 64	4 83
9,702 975	HARBOR INTERNATIONAL FUND INSTL CL Ticker HAINX	411511306 OEQ	508,921 04 52 450	4 4	490,000 00 50 500	18,921 04	0 00	12,769 12	2 50
329 000	NOVO-NORDISK A S ADR DENMARK Ticker NVO	670100205 HEA	37,920 54 115 260	0 3	26,969 59 81 974	10,950 95	0 00	446 78	1 17

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Settlement Date

Portfolio Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap									
374 000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker BIDU	056752108 IFT	\$43,559 78 116 470	0 4%	\$30,882 80 82 574	\$12,676 98	\$0 00	\$0 00	0 00%
287 000	BARD C R INC Ticker BCR	067383109 HEA	24,538 50 85 500	0 2	24,229 54 84 423	308 96	0 00	218 12	0 88
79 000	CHIPOTLE MEXICAN GRILL INC CL A COM Ticker CMG	169656105 CND	26,681 46 337 740	0 2	20,162 92 255 227	6,518 54	0 00	0 00	0 00
9,833 637	COLUMBIA ACORN FUND CLASS Z SHARES Ticker ACINX	197199813 OEQ	271,015 04 27 560	2 3	250,000 00 25 423	21,015 04	0 00	816 19	0 30
27,838 533	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES Ticker NMPCX	19765J608 OEQ	297,037 15 10 670	2 6	300,000 00 10 776	-2,962.85	0 00	3,284 95	1 10
777 000	DR PEPPER SNAPPLE INC Ticker DPS	26138E109 CNS	30,675 96 39 480	0 3	28,153 60 36 234	2,522 36	248 64	994 56	3 24
746 000	EXPEDITORS INTL WASHINGTON INC Ticker EXPD	302130109 IND	30,556 16 40 960	0 3	32,353 35 43 369	-1,797 19	0 00	373 00	1 22
444 000	F5 NETWORKS INC Ticker FFIV	315616102 IFT	47,117 28 106 120	0 4	41,641 44 93 787	5,475 84	0 00	0 00	0 00
754 000	GREEN MOUNTAIN COFFEE ROASTERS INC COM Ticker GMCR	393122106 CNS	33,816 90 44 850	0 3	62,981 25 83 530	-29,164 35	0 00	0 00	0 00
294 000	INTERCONTINENTAL EXCHANGE INC Ticker ICE	45865V100 FIN	35,441 70 120 550	0 3	33,816 23 115 021	1,625 47	0 00	0 00	0 00
3,000 000	JPMORGAN ALERIAN MLP INDEX ETN Ticker AMJ	46625H365 ENR	116,910 00 38 970	1 0	117,027 00 39 009	-117 00	0 00	5,715 00	4 88
806 000	LULULEMON ATHLETICA INC Ticker LULU	550021109 CND	37,607 96 46 660	0 3	24,045 32 29 833	13,562 64	0 00	0 00	0 00
1,090 000	MOLSON COORS BREWING CO CL B COM Ticker TAP	60871R209 CNS	47,458 60 43 540	0 4	42,229 54 38 743	5,229 06	0 00	1,395 20	2 94

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Settlement Date

Bank of America
Merrill Lynch

Portfolio Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
150,000 000	2014 SBC COMMUNICATIONS INC NT DTD 11/03/04 5 100% DUE 09/15/14 Moody's A2 S&P A-	78387GAP8	165,216 00 110 144	1 4	148,552 50 99 035	16,663 50	2,252 50	7,650 00	4 83 1 18
100,000 000	2016 FEDERAL NATL MTG ASSN NT DTD 08/17/06 5 250% DUE 09/15/16 Moody's AAA S&P AAA	31359MW41	118,709 00 118 709	1 0	101,489 40 101 489	17,219 60	1,545 83	5,250 00	4 42 1 18
100,000 000	2017 FEDERAL HOME LN BKS CONS BD DTD 05/02/07 4 875% DUE 05/17/17 Moody's AAA S&P AAA	3133XKQX6	118,642 00 118 642	1 0	98,820 30 98 820	19,821 70	595 83	4,875 00	4 10 1 31
100,000 000	JPMORGAN CHASE & CO SUB NT DTD 06/27/07 6 125% DUE 06/27/17 Moody's A1 S&P A-	46625HGN4	109,911 00 109 911	0 9	101,255 00 101 255	8,656 00	68 05	6,125 00	5 57 4 13
100,000 000	2018 CONOCOPHILLIPS GTD NT DTD 05/08/08 5 200% DUE 05/15/18 Moody's A1 S&P A	20825CAN4	116,411 00 116 411	1 0	100,052 00 100 052	16,359 00	664 44	5,200 00	4 46 2 43
2,500 000	ISHARES BARCLAYS TIPS BD FUND	464287176	291,725 00 116 690	2 5	257,186 86 102 875	34,538 14	0 00	11,960 00	4 10
10,000 000	VANGUARD INTERMEDIATE TERM BOND ETF CL B	921937819	869,700 00 86 970	7 5	805,545 48 80 555	64,154 52	0 00	31,830 00	3 66
10,750 000	VANGUARD SHORT TERM BOND ETF	921937827	869,030 00 80 840	7 5	861,077 58 80 100	7,952 42	0 00	16,533 50	1 90
Total Investment Grade Taxable			\$2,863,764.00	24.6%	\$2,673,130.22	\$190,633.78	\$7,417.27	\$99,423.50	3.47%
International Developed Bonds									
37,454 351	PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL	722005220	\$407,877 88 10 890	3 5 %	\$400,000 00 10 680	\$7,877 88	\$855 94	\$10,524 67	2 58 %

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05091907100



Settlement Date

Portfolio Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
665 000	UNILEVER NV NEW NEW YORK SHSADR NETHERLANDS Ticker UN	904784709 CNS	22,856 05 34 370	0 2	21,731 87 32 680	1,124 18	0 00	700 91	3 06
8,900 000	VANGUARD MSCI EAFE ETF FUND Ticker VEA	921943858 OEQ	272,607 00 30 630	2 3	302,342 27 33 971	-29,735 27	0 00	9,309 40	3 41
Total International Developed			\$1,008,791.89	8.7%	\$1,028,425.93	-\$19,634.04	\$0.00	\$28,206.17	2.79%
Emerging Markets									
12,933 264	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL Ticker LZEMX	52106N889 OEQ	\$217,278 84 16 800	1 9 %	\$250,000 00 19 330	-\$32,721 16	\$0 00	\$3,272 12	1 50 %
14,000 000	VANGUARD MSCI EMERGING MKTS ETF Ticker VVO	922042858 OEQ	534,940 00 38 210	4 6	492,780 00 35 199	42,160 00	0 00	12,684 00	2 37
Total Emerging Markets			\$752,218.84	6.5%	\$742,780.00	\$9,438.84	\$0.00	\$15,956.12	2.12%
Total Equities			\$6,265,484.68	53.8%	\$5,907,708.69	\$357,775.99	\$1,617.37	\$101,884.67	1.62%
Fixed Income									
Investment Grade Taxable									
100,000 000	2012 FEDERAL NATL MTG ASSN NT DTD 05/18/07 4 875% DUE 05/18/12 Moody's AAA S&P AAA	31398ABX9	\$101,843 00 101 843	0 9 %	\$99,257 10 99 257	\$2,585 90	\$582 29	\$4,875 00	4 78 %
100,000 000	WELLS FARGO & CO NEW NEW SUB NT DTD 09/05/02 5 125% DUE 09/01/12 Moody's A3 S&P A	949746CL3	102,577 00 102 577	0 9	99,894 00 99 894	2,683 00	1,708 33	5,125 00	4 99 1 27

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Portfolio Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)									
Commodities (cont)									
Total Tangible Assets			\$420,491.80	3.6%	\$525,000.00	-\$104,508.20	\$0.00	\$128,076.40	30.45%
Total Portfolio			\$11,636,039.99	100.0%	\$11,172,326.02	\$463,713.97	\$11,737.90	\$374,003.98	3.21%

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Settlement Date

Portfolio Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds (cont)									
Total International Developed Bonds			\$407,877.88	3.5%	\$400,000.00	\$7,877.88	\$855.94	\$10,524.67	2.58%
Global High Yield Taxable									
31,808.291	PIMCO HIGH YIELD FD INSTL CL	693390841	\$285,638.45 8.980	2.5%	\$300,000.00 9.432	-\$14,361.55	\$1,812.62	\$21,470.60	7.51%
Total Global High Yield Taxable			\$285,638.45	2.5%	\$300,000.00	-\$14,361.55	\$1,812.62	\$21,470.60	7.51%
Total Fixed Income			\$3,557,280.33	30.6%	\$3,373,130.22	\$184,150.11	\$10,085.83	\$131,418.77	3.69%
Hedge Funds									
Hedge Funds Specific Strategy									
19,207.662	ARBITRAGE FUND CLI	03875R205	\$251,620.37 13.100	2.2%	\$250,000.00 13.016	\$1,620.37	\$0.00	\$460.98	0.18%
Total Hedge Funds Specific Strategy			\$251,620.37	2.2%	\$250,000.00	\$1,620.37	\$0.00	\$460.98	0.18%
Total Hedge Funds			\$251,620.37	2.2%	\$250,000.00	\$1,620.37	\$0.00	\$460.98	0.18%
Real Estate									
Public REITs									
5,700.000	VANGUARD REIT ETF	922908553	\$330,600.00 58.000	2.8%	\$305,924.30 53.671	\$24,675.70	\$0.00	\$11,685.00	3.53%
Total Public REITs			\$330,600.00	2.8%	\$305,924.30	\$24,675.70	\$0.00	\$11,685.00	3.53%
Total Real Estate			\$330,600.00	2.8%	\$305,924.30	\$24,675.70	\$0.00	\$11,685.00	3.53%
Tangible Assets									
Commodities									
64,295.382	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	\$420,491.80 6.540	3.6%	\$525,000.00 8.165	-\$104,508.20	\$0.00	\$128,076.40	30.45%
Total Commodities			\$420,491.80	3.6%	\$525,000.00	-\$104,508.20	\$0.00	\$128,076.40	30.45%

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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
FLUOR CORP (NEW)-WI	343412102	21	12/17/10	01/05/11	\$1,502.28	\$1,472.61	\$29.67
CAMERON INTL CORP	13342B105	27	08/04/10	01/05/11	\$1,325.33	\$1,069.34	\$255.99
FLUOR CORP (NEW)-WI	343412102	8	04/22/10	01/05/11	\$523.02	\$419.25	\$103.77
FLUOR CORP (NEW)-WI	343412102	6	12/17/10	01/05/11	\$392.26	\$384.16	\$8.10
CAMERON INTL CORP	13342B105	29	08/04/10	01/05/11	\$1,423.50	\$1,154.31	\$269.19
CAMERON INTL CORP	13342B105	10	08/04/10	01/05/11	\$490.35	\$398.04	\$92.31
ALPHA NAT RES INC	02076X102	15	11/18/10	01/05/11	\$981.22	\$716.51	\$264.71
ALPHA NAT RES INC	02076X102	15	11/18/10	01/05/11	\$981.21	\$718.55	\$262.66
ALPHA NAT RES INC	02076X102	64	11/18/10	01/05/11	\$4,063.22	\$3,065.79	\$997.43
APPLE COMPUTER INC	017833100	5	12/01/10	01/05/11	\$1,664.66	\$1,585.77	\$78.89
HALLIBURTON CO	406216101	43	06/15/10	01/05/11	\$1,662.18	\$1,095.84	\$566.34
HALLIBURTON CO	406216101	39	06/21/10	01/05/11	\$1,507.56	\$1,071.26	\$436.30
OMNICOM GROUP INC	681919106	14	11/02/10	01/14/11	\$628.45	\$624.94	\$3.51
OMNICOM GROUP INC	681919106	12	11/02/10	01/14/11	\$538.94	\$535.66	\$3.28
OMNICOM GROUP INC	681919106	1	11/02/10	01/14/11	\$44.97	\$44.64	\$0.33
FORD MTR CO CAP TR II CONV PFD	345395206	140	07/26/10	01/14/11	\$7,727.88	\$6,513.31	\$1,214.57
OMNICOM GROUP INC	681919106	14	11/02/10	01/18/11	\$636.37	\$621.28	\$15.09
OMNICOM GROUP INC	681919106	52	11/02/10	01/18/11	\$2,363.66	\$2,321.19	\$42.47

Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
OMNICOM GROUP INC	681919106	69	10/25/10	01/18/11	\$3,136.39	\$3,008.22	\$128.17
OMNICOM GROUP INC	681919106	7	11/02/10	01/18/11	\$718.18	\$311.71	\$647
OMNICOM GROUP INC	681919106	33	10/25/10	01/18/11	\$1,501.69	\$1,438.71	\$62.98
FRANKLIN RESOURCES INC	354611101	9	10/13/10	01/19/11	\$1,066.98	\$1,059.25	\$7.73
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	41	09/24/10	01/19/11	\$1,561.52	\$1,658.39	\$-96.87
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	11	09/27/10	01/19/11	\$418.95	\$444.46	\$-25.51
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	51	09/27/10	01/19/11	\$1,935.71	\$2,060.68	\$-124.97
PRICELINE COM INC	741503403	3	12/03/10	01/19/11	\$1,296.32	\$1,232.98	\$63.34
EMC CORPORATION	268648102	41	05/10/10	01/19/11	\$994.31	\$766.60	\$227.71
BAIDU COM INC SPONSORED ADR REPSTG	056752108	10	12/03/10	01/19/11	\$1,069.11	\$1,091.35	\$-22.24
GOOGLE INC CL A	38259P508	2	12/01/10	01/19/11	\$1,268.81	\$1,138.38	\$130.43
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	24	09/27/10	01/20/11	\$883.78	\$969.73	\$-85.95
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	2	09/24/10	01/20/11	\$73.65	\$80.65	\$-7.00
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	8	09/27/10	01/20/11	\$294.59	\$122.25	\$172.34
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	21	09/24/10	01/20/11	\$773.31	\$844.20	\$-70.89
F5 NETWORKS INC	315616102	60	12/17/10	01/20/11	\$6,577.77	\$8,215.99	\$-1,638.22
PRUDENTIAL FINL INC	744320102	23	07/07/10	01/24/11	\$1,405.26	\$1,283.48	\$121.78
PRUDENTIAL FINL INC	744320102	1	07/07/10	01/24/11	\$61.02	\$55.80	\$5.22
HALLIBURTON CO	406216101	64	06/15/10	01/24/11	\$2,520.62	\$1,631.01	\$889.61
EOG RES INC	26875P101	2	06/21/10	02/03/11	\$212.31	\$222.76	\$-10.45
APPLE COMPUTER INC	037833100	4	12/01/10	02/03/11	\$1,364.84	\$1,268.62	\$96.22
BAIDU COM INC SPONSORED ADR REPSTG	056752108	20	12/03/10	02/03/11	\$2,346.89	\$2,182.70	\$164.19
BAIDU COM INC SPONSORED ADR REPSTG	056752108	8	12/01/10	02/03/11	\$938.75	\$856.07	\$82.68
SALESFORCE COM INC	79466L302	11	10/07/10	02/03/11	\$1,471.90	\$1,139.76	\$332.14
LULULEMON ATHLETICA INC	550021109	16	05/10/10	02/03/11	\$1,160.47	\$620.12	\$540.35
PRICELINE COM INC	741503403	2	12/03/10	02/03/11	\$873.26	\$821.99	\$51.27

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
EOG RES INC	26875P101	7	06/21/10	02/03/11	\$743.11	\$794.50	\$-51.39
EOG RES INC	26875P101	6	06/21/10	02/03/11	\$636.95	\$677.61	\$-40.66
ILLUMINA INC	452327109	21	05/10/10	02/03/11	\$1,469.76	\$879.88	\$589.88
LULULEMON ATHLETICA INC	550021109	8	05/10/10	02/03/11	\$575.42	\$310.06	\$265.36
PRICELINE COM INC	741503403	2	12/17/10	02/03/11	\$873.25	\$804.18	\$69.07
BAIDU COM INC SPONSORED ADR REPSTG	056752108	14	12/01/10	02/08/11	\$1,662.94	\$1,498.12	\$164.82
CME GROUP INC	12572Q105	2	05/30/10	02/08/11	\$601.11	\$705.05	\$-103.94
CME GROUP INC	12572Q105	41	05/10/10	02/08/11	\$12,322.80	\$13,373.44	\$-1,050.64
LIMITED INC	532716107	16	07/08/10	02/08/11	\$512.22	\$378.39	\$133.83
LIMITED INC	532716107	33	07/08/10	02/08/11	\$1,056.45	\$789.89	\$266.56
LIMITED INC	532716107	95	07/08/10	02/08/11	\$1,041.29	\$2,275.60	\$765.69
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	7	10/01/10	02/08/11	\$256.70	\$231.55	\$25.15
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	19	10/01/10	02/08/11	\$1,430.21	\$1,299.21	\$131.00
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	9	10/01/10	02/08/11	\$370.05	\$297.41	\$72.64
AKAMAI TECHNOLOGIES INC	00971T101	48	01/19/11	02/09/11	\$2,101.62	\$2,485.69	\$-184.07
HALLIBURTON CO	406216101	124	06/15/10	02/09/11	\$5,543.70	\$1,160.09	\$2,383.61
FMC TECHNOLOGIES INC	30249U101	4	05/10/10	02/09/11	\$358.84	\$256.44	\$102.40
AKAMAI TECHNOLOGIES INC	00971T101	2	01/05/11	02/09/11	\$95.90	\$97.02	\$-1.12
AKAMAI TECHNOLOGIES INC	00971T101	48	05/10/10	02/09/11	\$2,301.62	\$1,843.89	\$457.73
AKAMAI TECHNOLOGIES INC	00971T101	14	08/05/10	02/09/11	\$671.31	\$541.63	\$129.68
AKAMAI TECHNOLOGIES INC	00971T101	31	10/07/10	02/09/11	\$1,486.47	\$1,368.80	\$117.67
AKAMAI TECHNOLOGIES INC	00971T101	477	05/10/10	02/10/11	\$19,351.24	\$18,323.63	\$1,027.61
AKAMAI TECHNOLOGIES INC	00971T101	24	05/10/10	02/10/11	\$984.20	\$921.94	\$62.26
FMC TECHNOLOGIES INC	30249U101	13	05/10/10	02/10/11	\$2,956.80	\$2,115.67	\$841.13
CME GROUP INC	12572Q105	5	04/02/10	02/15/11	\$1,485.71	\$1,525.82	\$-40.11
CME GROUP INC	12572Q105	1	04/14/10	02/15/11	\$297.14	\$302.50	\$-5.36

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CME GROUP INC	12572Q105	22	05/10/10	02/15/11	\$6,537.12	\$7,175.99	\$-638.87
CME GROUP INC	12572Q105	26	05/10/10	02/15/11	\$7,623.32	\$8,480.71	\$-857.39
CME GROUP INC	12572Q105	1	06/25/10	02/16/11	\$295.91	\$297.21	\$-1.30
CME GROUP INC	12572Q105	2	10/07/10	02/16/11	\$589.30	\$531.40	\$57.90
CME GROUP INC	12572Q105	12	09/22/10	02/16/11	\$3,535.83	\$3,223.26	\$312.57
CME GROUP INC	12572Q105	12	06/25/10	02/16/11	\$3,535.83	\$3,566.47	\$-30.64
CME GROUP INC	12572Q105	1	04/14/10	02/16/11	\$295.91	\$302.50	\$-6.59
CME GROUP INC	12572Q105	14	08/31/10	02/16/11	\$4,125.13	\$3,454.07	\$671.06
NORDSTROM INC	655664100	1	09/27/10	02/17/11	\$46.30	\$36.91	\$9.39
NORDSTROM INC	655664100	16	09/29/10	02/17/11	\$740.79	\$608.70	\$132.09
NORDSTROM INC	655664100	11	09/29/10	02/17/11	\$509.30	\$416.49	\$92.81
NORDSTROM INC	655664100	23	09/29/10	02/17/11	\$1,064.89	\$872.68	\$192.21
WILLIAMS COMPANIES	969457100	96	11/12/10	02/17/11	\$2,865.67	\$2,265.29	\$600.38
NORDSTROM INC	655664100	2	02/08/11	02/17/11	\$93.69	\$89.48	\$4.21
WILLIAMS COMPANIES	969457100	63	11/12/10	02/17/11	\$1,861.50	\$1,486.60	\$374.90
NORDSTROM INC	655664100	54	02/08/11	02/17/11	\$2,500.17	\$2,416.00	\$84.17
EOG RES INC	26875P101	4	06/18/10	02/18/11	\$434.75	\$440.91	\$-6.16
EOG RES INC	26875P101	7	06/18/10	02/18/11	\$760.82	\$771.48	\$-10.66
EOG RES INC	26875P101	25	06/22/10	02/18/11	\$2,717.21	\$2,733.39	\$-16.18
NETFLIX COM INC	64110L106	10	01/19/11	02/18/11	\$2,356.96	\$1,912.02	\$444.94
NETFLIX COM INC	64110L106	2	12/28/10	02/18/11	\$471.39	\$366.81	\$104.58
AMAZON COM INC	023135106	14	05/10/10	02/18/11	\$2,632.83	\$1,818.91	\$813.92
BAIDU COM INC SPONSORED ADR REPSTG	056752108	10	12/01/10	02/18/11	\$1,276.08	\$1,070.09	\$205.99
BAIDU COM INC SPONSORED ADR REPSTG	056752108	2	12/14/10	02/18/11	\$255.21	\$213.47	\$41.74
EOG RES INC	26875P101	63	06/21/10	02/18/11	\$6,847.37	\$7,016.92	\$-169.55
INGERSOLL-RAND CO LTD	G47791101	28	05/06/10	02/23/11	\$1,248.70	\$1,036.83	\$211.87

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HEWLETT PACKARD CO	428236103	14	05/19/10	02/23/11	\$596.99	\$661.48	\$-64.49
HEWLETT PACKARD CO	428236103	2	05/19/10	02/23/11	\$85.28	\$94.62	\$-9.34
HERTZ GLOBAL HLDGS INC	42805T105	25	12/15/10	02/23/11	\$378.00	\$356.63	\$21.17
HERTZ GLOBAL HLDGS INC	42805T105	15	12/15/10	02/23/11	\$225.91	\$213.97	\$11.94
HERTZ GLOBAL HLDGS INC	42805T105	19	12/15/10	02/23/11	\$282.09	\$271.04	\$11.05
INGERSOLL-RAND CO LTD	G47791101	9	04/06/10	02/24/11	\$403.26	\$325.60	\$77.66
INGERSOLL-RAND CO LTD	G47791101	7	04/05/10	02/24/11	\$313.65	\$252.61	\$61.04
INGERSOLL-RAND CO LTD	G47791101	13	04/06/10	02/24/11	\$582.49	\$471.00	\$111.49
HERTZ GLOBAL HLDGS INC	42805T105	68	12/15/10	02/24/11	\$1,008.33	\$970.02	\$38.31
HERTZ GLOBAL HLDGS INC	42805T105	25	12/15/10	02/24/11	\$365.62	\$356.62	\$9.00
EOG RES INC	26875P101	1	06/28/10	02/28/11	\$112.07	\$105.79	\$6.28
EOG RES INC	26875P101	43	06/25/10	02/28/11	\$4,818.96	\$4,627.17	\$191.79
EOG RES INC	26875P101	47	06/22/10	02/28/11	\$5,267.24	\$5,138.77	\$128.47
EOG RES INC	26875P101	3	07/13/10	02/28/11	\$336.21	\$322.58	\$13.63
PRICELINE COM INC	741503403	2	12/20/10	02/28/11	\$911.42	\$803.94	\$107.48
PRICELINE COM INC	741503403	11	12/17/10	02/28/11	\$5,012.83	\$4,422.04	\$590.79
PRICELINE COM INC	741503403	1	07/12/10	02/28/11	\$455.71	\$203.99	\$251.72
PRICELINE COM INC	741503403	3	04/19/10	02/28/11	\$1,367.14	\$616.29	\$750.85
PRICELINE COM INC	741503403	1	12/17/10	02/28/11	\$455.71	\$402.09	\$53.62
INGERSOLL-RAND CO LTD	G47791101	18	04/05/10	03/01/11	\$809.63	\$649.58	\$160.05
INGERSOLL-RAND CO LTD	G47791101	7	04/05/10	03/01/11	\$314.86	\$252.46	\$62.40
INGERSOLL-RAND CO LTD	G47791101	58	03/11/10	03/01/11	\$2,608.81	\$1,958.54	\$650.27
MOLSON COORS BREWING CO CL B	60871R209	137	08/25/10	03/03/11	\$6,101.95	\$6,120.58	\$-18.63
MOLSON COORS BREWING CO CL B	60871R209	38	12/02/10	03/03/11	\$1,692.51	\$1,847.71	\$-155.20
MOLSON COORS BREWING CO CL B	60871R209	2	12/02/10	03/03/11	\$89.01	\$97.34	\$-8.33
MOLSON COORS BREWING CO CL B	60871R209	19	12/02/10	03/03/11	\$845.57	\$923.86	\$-78.29

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TARGET CORP	87612E106	14	08/19/10	03/03/11	\$725.75	\$724.62	\$1.13
TARGET CORP	87612E106	48	03/26/10	03/03/11	\$2,488.28	\$2,590.52	\$-102.24
TARGET CORP	87612E106	35	03/26/10	03/03/11	\$1,814.37	\$1,899.05	\$-84.68
TARGET CORP	87612E106	80	05/17/10	03/03/11	\$4,147.14	\$4,419.36	\$-272.22
TARGET CORP	87612E106	3	05/17/10	03/03/11	\$155.52	\$166.97	\$-11.45
TARGET CORP	87612E106	24	05/10/10	03/03/11	\$1,244.14	\$1,351.58	\$-107.44
TARGET CORP	87612E106	20	05/10/10	03/03/11	\$1,033.48	\$1,126.31	\$-92.83
TARGET CORP	87612E106	23	05/10/10	03/03/11	\$1,184.43	\$1,295.26	\$-110.83
TARGET CORP	87612E106	2	05/10/10	03/03/11	\$102.99	\$112.91	\$-9.92
MOLSON COORS BREWING CO CL B	60871R209	17	08/25/10	03/04/11	\$753.65	\$759.49	\$-5.84
MOLSON COORS BREWING CO CL B	60871R209	5	08/25/10	03/04/11	\$221.05	\$223.38	\$-2.33
MOLSON COORS BREWING CO CL B	60871R209	20	08/25/10	03/04/11	\$891.35	\$892.35	\$-1.00
MOLSON COORS BREWING CO CL B	60871R209	10	08/25/10	03/04/11	\$444.84	\$446.18	\$-1.34
MOLSON COORS BREWING CO CL B	60871R209	1	08/25/10	03/04/11	\$44.33	\$44.63	\$-0.30
MOLSON COORS BREWING CO CL B	60871R209	15	08/25/10	03/04/11	\$665.57	\$669.27	\$-3.70
MOLSON COORS BREWING CO CL B	60871R209	5	08/25/10	03/04/11	\$221.67	\$223.09	\$-1.42
MOLSON COORS BREWING CO CL B	60871R209	1	08/25/10	03/04/11	\$44.33	\$44.63	\$-0.30
MOLSON COORS BREWING CO CL B	60871R209	14	08/25/10	03/04/11	\$621.19	\$624.65	\$-3.46
FMC TECHNOLOGIES INC	30249U101	8	02/18/11	03/10/11	\$707.67	\$746.55	\$-38.88
HERTZ GLOBAL HLDGS INC	42805T105	4	12/15/10	03/10/11	\$59.27	\$57.06	\$2.21
HERTZ GLOBAL HLDGS INC	42805T105	16	12/15/10	03/10/11	\$237.09	\$224.99	\$12.10
HERTZ GLOBAL HLDGS INC	42805T105	34	01/12/11	03/10/11	\$503.83	\$461.42	\$40.41
ILLINOIS TOOL WORKS INC	452308109	13	05/06/10	03/10/11	\$708.28	\$649.53	\$58.75
ILLINOIS TOOL WORKS INC	452308109	10	05/06/10	03/10/11	\$1,634.78	\$1,498.93	\$135.85
3M CO	88579Y101	18	12/16/10	03/10/11	\$3,429.09	\$3,280.05	\$149.04
3M CO	88579Y101	35	07/22/10	03/10/11	\$3,158.38	\$2,969.44	\$188.94

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
ALEXION PHARMACEUTICALS INC	015351109	17	12/17/10	03/10/11	\$1,658.01	\$1,414.83	\$243.18
ALLERGAN INC	018490102	29	02/03/11	03/10/11	\$2,063.16	\$2,073.00	\$-9.84
APPLE COMPUTER INC	037833100	2	12/01/10	03/10/11	\$693.17	\$674.31	\$58.86
APPLE COMPUTER INC	037833100	6	08/05/10	03/10/11	\$2,079.50	\$1,567.75	\$511.75
BAIDU COM INC SPONSORED ADR REPSTG	056752108	10	12/14/10	03/10/11	\$1,200.95	\$1,067.35	\$133.60
3M CO	88579Y101	26	07/08/10	03/11/11	\$2,371.45	\$2,106.53	\$264.92
3M CO	88579Y101	15	07/22/10	03/11/11	\$1,368.14	\$1,272.62	\$95.52
HERTZ GLOBAL HLDGS INC	42805T105	43	01/12/11	03/11/11	\$643.96	\$586.09	\$57.87
HERTZ GLOBAL HLDGS INC	42805T105	66	01/12/11	03/11/11	\$998.13	\$899.58	\$98.55
QIAGEN N V	N72482107	18	05/10/10	03/11/11	\$165.11	\$391.96	\$-26.85
QIAGEN N V	N72482107	9	05/10/10	03/11/11	\$182.61	\$195.98	\$-13.37
ST JUDE MEDICAL INC	790849103	46	05/10/10	03/11/11	\$2,220.38	\$1,754.95	\$465.43
PRECISION CASTPARTS CORP	740189105	12	12/13/10	03/11/11	\$1,693.27	\$1,714.58	\$-21.31
PRECISION CASTPARTS CORP	740189105	1	12/13/10	03/11/11	\$141.06	\$142.88	\$-1.82
3M CO	88579Y101	24	07/08/10	03/11/11	\$2,204.94	\$1,944.48	\$260.46
ALEXION PHARMACEUTICALS INC	015351109	1	12/17/10	03/11/11	\$98.27	\$83.22	\$15.05
ILLUMINA INC	452327109	2	02/28/11	03/11/11	\$126.56	\$138.93	\$-12.37
ILLUMINA INC	452327109	55	02/28/11	03/11/11	\$3,542.49	\$3,820.54	\$-278.05
ALLERGAN INC	018490102	21	02/03/11	03/11/11	\$1,480.94	\$1,501.14	\$-20.20
ALEXION PHARMACEUTICALS INC	015351109	3	12/14/10	03/11/11	\$294.80	\$234.02	\$60.78
ALEXION PHARMACEUTICALS INC	015351109	2	12/16/10	03/11/11	\$196.54	\$158.05	\$38.49
ALEXION PHARMACEUTICALS INC	015351109	9	12/15/10	03/11/11	\$884.42	\$713.37	\$171.05
ALEXION PHARMACEUTICALS INC	015351109	2	12/16/10	03/11/11	\$196.54	\$161.77	\$34.77
HERTZ GLOBAL HLDGS INC	42805T105	93	12/02/10	03/14/11	\$1,395.24	\$1,221.11	\$174.13
QIAGEN N V	N72482107	3	05/10/10	03/14/11	\$60.25	\$65.13	\$-5.08
ALEXION PHARMACEUTICALS INC	015351109	9	12/14/10	03/14/11	\$879.79	\$702.07	\$177.72

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
ALEXION PHARMACEUTICALS INC	015351109	6	11/19/10	03/14/11	\$586.53	\$449.39	\$137.14
HERTZ GLOBAL HLDGS INC	42805T105	59	01/12/11	03/14/11	\$885.16	\$804.17	\$80.99
PRUDENTIAL FINL INC	744320102	203	12/02/10	03/15/11	\$11,959.78	\$10,908.28	\$1,051.50
PRUDENTIAL FINL INC	744320102	105	12/02/10	03/15/11	\$6,063.88	\$5,642.22	\$421.66
PRUDENTIAL FINL INC	744320102	4	07/07/10	03/15/11	\$231.01	\$223.21	\$7.80
ALEXION PHARMACEUTICALS INC	015351109	8	10/20/10	03/16/11	\$751.66	\$546.83	\$206.83
ALEXION PHARMACEUTICALS INC	015351109	1	10/20/10	03/17/11	\$94.04	\$68.15	\$25.69
QIAGEN N V	N72482107	118	05/10/10	03/18/11	\$2,287.75	\$2,569.50	\$-281.75
ILLUMINA INC	452327109	11	05/10/10	03/18/11	\$682.91	\$460.89	\$222.02
ILLUMINA INC	452327109	16	02/28/11	03/18/11	\$993.32	\$1,111.43	\$-118.11
ALEXION PHARMACEUTICALS INC	015351109	10	10/20/10	03/18/11	\$940.14	\$683.54	\$256.60
ALEXION PHARMACEUTICALS INC	015351109	15	11/19/10	03/18/11	\$3,290.47	\$2,621.44	\$669.03
ILLUMINA INC	452327109	101	05/10/10	03/21/11	\$6,344.84	\$4,231.79	\$2,113.05
ILLUMINA INC	452327109	231	05/10/10	03/21/11	\$14,537.52	\$9,678.65	\$4,858.87
BAIDU COM INC SPONSORED ADR REPSTG	056752108	16	12/14/10	03/23/11	\$2,074.60	\$1,707.76	\$366.84
PRAXAIR INC	74005P104	37	02/18/11	03/30/11	\$3,745.18	\$3,650.63	\$94.55
BAIDU COM INC SPONSORED ADR REPSTG	056752108	13	12/17/10	03/30/11	\$1,779.86	\$1,290.08	\$489.78
BAIDU COM INC SPONSORED ADR REPSTG	056752108	7	12/14/10	03/30/11	\$958.39	\$747.15	\$211.24
PRAXAIR INC	74005P104	4	02/15/11	03/31/11	\$407.63	\$388.03	\$19.60
PRAXAIR INC	74005P104	9	02/16/11	03/31/11	\$917.16	\$873.81	\$43.35
PRAXAIR INC	74005P104	9	02/16/11	03/31/11	\$917.16	\$875.84	\$41.32
PRAXAIR INC	74005P104	1	11/02/10	03/31/11	\$101.91	\$91.93	\$9.98
PRAXAIR INC	74005P104	12	02/15/11	03/31/11	\$1,222.87	\$1,161.19	\$61.68
PRAXAIR INC	74005P104	6	11/02/10	04/01/11	\$612.00	\$551.56	\$60.44
PRAXAIR INC	74005P104	15	05/10/10	04/01/11	\$1,530.00	\$1,208.96	\$321.04
ST JUDE MEDICAL INC	790849103	47	05/10/10	04/05/11	\$2,468.81	\$1,793.10	\$675.71

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
PRECISION CASTPARTS CORP	740189105	15	12/21/10	04/05/11	\$2,214.56	\$2,126.48	\$88.08
PRAXAIR INC	74005P104	26	05/10/10	04/05/11	\$2,689.14	\$2,095.54	\$593.60
PRECISION CASTPARTS CORP	740189105	24	12/13/10	04/05/11	\$3,543.29	\$3,429.17	\$114.12
BAIDU COM INC SPONSORED ADR REPSTG	056752108	13	12/17/10	04/05/11	\$1,839.99	\$1,290.08	\$549.91
EOG RES INC	26875P101	28	06/28/10	04/05/11	\$3,291.98	\$2,962.00	\$329.98
QIAGEN N V	N72482107	90	05/10/10	04/05/11	\$1,812.47	\$1,959.78	\$-147.31
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	26	02/15/11	04/05/11	\$2,135.64	\$1,992.37	\$143.27
QIAGEN N V	N72482107	32	05/10/10	04/06/11	\$646.17	\$696.81	\$-50.44
NETFLIX COM INC	64110L106	8	03/11/11	04/06/11	\$1,921.60	\$1,625.50	\$296.10
NAVISTAR INTL CORP NEW	63934E108	3	09/24/10	04/07/11	\$201.97	\$170.82	\$71.15
NETFLIX COM INC	64110L106	3	03/11/11	04/07/11	\$699.51	\$609.56	\$89.95
TARGET CORP	87612E106	42	08/25/10	04/07/11	\$2,101.76	\$2,159.47	\$-57.71
TARGET CORP	87612E106	28	08/25/10	04/07/11	\$1,398.55	\$1,439.64	\$-41.09
TARGET CORP	87612E106	72	08/19/10	04/07/11	\$3,596.26	\$3,726.63	\$-130.37
NAVISTAR INTL CORP NEW	63934E108	4	09/24/10	04/07/11	\$267.26	\$174.42	\$92.84
NAVISTAR INTL CORP NEW	63934E108	2	09/24/10	04/07/11	\$135.47	\$87.21	\$48.26
NAVISTAR INTL CORP NEW	63934E108	36	09/24/10	04/08/11	\$2,424.95	\$1,569.78	\$855.17
FMC TECHNOLOGIES INC	10249U101	18	02/18/11	04/08/11	\$865.39	\$839.86	\$25.53
NAVISTAR INTL CORP NEW	63934E108	25	09/24/10	04/08/11	\$1,668.80	\$1,090.13	\$578.67
NAVISTAR INTL CORP NEW	63934E108	15	09/24/10	04/11/11	\$1,014.26	\$654.07	\$360.19
MURPHY OIL CORP	626717102	31	08/04/10	04/12/11	\$2,263.56	\$1,763.49	\$500.07
MURPHY OIL CORP	626717102	2	07/23/10	04/12/11	\$148.13	\$109.39	\$38.74
MURPHY OIL CORP	626717102	8	07/23/10	04/12/11	\$592.51	\$437.03	\$155.48
MURPHY OIL CORP	626717102	2	08/04/10	04/12/11	\$146.04	\$113.83	\$32.21
MURPHY OIL CORP	626717102	1	07/26/10	04/12/11	\$73.02	\$55.29	\$17.73
MURPHY OIL CORP	626717102	10	07/27/10	04/12/11	\$730.18	\$557.38	\$172.80

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
MURPHY OIL CORP	626717102	18	07/23/10	04/12/11	\$1,314.32	\$984.50	\$329.82
MURPHY OIL CORP	626717102	4	08/04/10	04/12/11	\$291.15	\$227.65	\$63.50
BAIDU COM INC SPONSORED ADR REPSTG	056752108	7	12/17/10	04/14/11	\$1,015.31	\$694.66	\$320.65
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	20	01/16/11	04/14/11	\$1,594.52	\$1,512.54	\$81.98
GOOGLE INC CL A	38259P508	3	02/15/11	04/14/11	\$1,718.83	\$1,877.57	\$-158.74
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	8	02/08/11	04/14/11	\$637.81	\$612.51	\$25.30
EMC CORPORATION	268648102	59	03/11/11	04/20/11	\$1,645.71	\$1,572.97	\$72.74
EMC CORPORATION	268648102	58	03/11/11	04/20/11	\$1,595.57	\$1,546.30	\$49.27
CHIPOTLE MEXICAN GRILL INC CL A	169656105	11	02/11/11	04/20/11	\$3,118.11	\$2,954.66	\$163.45
C H ROBINSON WORLDWIDE INC NEW	12541W209	13	01/04/11	04/20/11	\$1,003.84	\$1,044.86	\$-41.02
C H ROBINSON WORLDWIDE INC NEW	12541W209	21	12/29/10	04/20/11	\$1,621.58	\$1,698.84	\$-77.26
QUALCOMM INC	747525103	33	03/11/11	04/20/11	\$1,812.13	\$1,776.96	\$35.17
PRICELINE COM INC	741503403	5	03/10/11	04/20/11	\$2,671.28	\$2,370.48	\$340.80
QUALCOMM INC	747525103	33	03/11/11	04/20/11	\$1,810.44	\$1,776.96	\$33.48
CELGENE CORP COM	151020104	17	11/10/10	04/25/11	\$955.37	\$1,031.39	\$-76.02
FRANKLIN RESOURCES INC	354613101	12	02/16/11	04/25/11	\$1,494.48	\$1,559.84	\$-65.36
SALESFORCE COM INC	79466L302	5	03/30/11	04/25/11	\$692.24	\$666.73	\$25.51
FRANKLIN RESOURCES INC	354613101	15	02/18/11	04/25/11	\$1,868.10	\$1,948.72	\$-80.62
CELGENE CORP COM	151020104	22	05/31/10	04/25/11	\$1,236.37	\$1,334.83	\$-98.46
LAUDER ESTEE COS INC CL A	518439104	23	02/18/11	04/25/11	\$2,156.85	\$2,185.50	\$-28.65
LULULEMON ATHLETICA INC	550021109	23	03/21/11	04/25/11	\$2,333.67	\$1,753.06	\$580.61
LULULEMON ATHLETICA INC	550021109	1	03/18/11	04/25/11	\$101.46	\$75.59	\$25.87
ALLERGAN INC	018490102	8	12/15/10	04/25/11	\$625.67	\$564.34	\$61.33
ALLERGAN INC	018490102	20	12/17/10	04/25/11	\$1,564.17	\$1,419.29	\$144.88
NETFLIX COM INC	64110L106	1	03/11/11	04/25/11	\$252.27	\$203.19	\$49.08
NETFLIX COM INC	64110L106	8	03/10/11	04/25/11	\$2,018.17	\$1,602.54	\$415.63

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
NOVO-NORDISK A S ADR	670100205	16	02/18/11	04/25/11	\$2,088.62	\$2,006.08	\$82.54
NOVO-NORDISK A S ADR	670100205	4	12/07/10	04/25/11	\$522.16	\$418.30	\$103.86
NOVO-NORDISK A S ADR	670100205	8	12/07/10	04/25/11	\$1,046.89	\$836.59	\$210.30
ALLERGAN INC	018490102	17	02/03/11	04/25/11	\$1,329.54	\$1,215.21	\$114.33
ALEXION PHARMACEUTICALS INC	015351109	8	10/21/10	04/25/11	\$765.78	\$545.87	\$219.91
ALEXION PHARMACEUTICALS INC	015351109	25	10/20/10	04/25/11	\$2,393.05	\$1,708.86	\$684.19
NETFLIX COM INC	64110L106	10	03/10/11	04/26/11	\$2,359.82	\$2,003.17	\$356.65
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	31	02/08/11	04/26/11	\$2,533.57	\$2,373.46	\$160.11
AMAZON COM INC	023135106	9	03/10/11	05/09/11	\$1,811.98	\$1,502.21	\$309.77
AMAZON COM INC	023135106	22	03/30/11	05/09/11	\$4,429.28	\$3,944.69	\$484.59
HEWLETT PACKARD CO	428236103	174	05/19/10	05/18/11	\$6,313.25	\$8,221.29	\$-1,908.04
HEWLETT PACKARD CO	428236103	1	05/19/10	05/18/11	\$36.28	\$47.23	\$-10.95
ALLERGAN INC	018490102	26	12/15/10	05/19/11	\$2,170.83	\$1,834.09	\$336.74
ALLERGAN INC	018490102	11	12/14/10	05/19/11	\$918.42	\$774.40	\$144.02
ALLERGAN INC	018490102	2	11/10/10	05/19/11	\$166.99	\$138.86	\$28.13
ALLERGAN INC	018490102	18	09/30/10	05/20/11	\$1,503.55	\$1,198.76	\$304.79
ALLERGAN INC	018490102	7	12/03/10	05/20/11	\$584.71	\$481.02	\$103.69
ALLERGAN INC	018490102	27	09/22/10	05/20/11	\$2,255.33	\$1,765.54	\$489.79
ALLERGAN INC	018490102	5	09/22/10	05/20/11	\$417.86	\$326.95	\$90.91
SALESFORCE COM INC	79466L302	2	03/30/11	05/20/11	\$294.12	\$266.00	\$28.12
SALESFORCE COM INC	79466L302	10	03/11/11	05/20/11	\$1,470.59	\$1,280.44	\$190.15
SALESFORCE COM INC	79466L302	17	03/10/11	05/20/11	\$2,499.99	\$2,164.73	\$335.26
SALESFORCE COM INC	79466L302	14	03/10/11	05/20/11	\$2,062.86	\$1,782.73	\$280.13
ALLERGAN INC	018490102	35	12/03/10	05/20/11	\$2,920.00	\$2,405.09	\$514.91
SALESFORCE COM INC	79466L302	20	03/30/11	05/20/11	\$2,941.18	\$2,666.90	\$274.28
ALLERGAN INC	018490102	11	11/10/10	05/20/11	\$917.72	\$763.72	\$154.00

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
ZIMMER HLDGS INC	98956P102	11	09/27/10	05/25/11	\$733.28	\$556.82	\$176.46
ZIMMER HLDGS INC	98956P102	1	09/24/10	05/25/11	\$66.66	\$51.72	\$14.94
ZIMMER HLDGS INC	98956P102	43	10/07/10	05/25/11	\$2,866.44	\$2,241.03	\$625.41
ZIMMER HLDGS INC	98956P102	62	09/27/10	05/25/11	\$4,154.16	\$3,128.96	\$1,025.20
ZIMMER HLDGS INC	98956P102	8	09/27/10	05/25/11	\$536.02	\$404.96	\$131.06
NETFLIX COM INC	64110L106	12	03/10/11	05/31/11	\$3,192.15	\$2,403.80	\$788.35
CITIGROUP INC	172967424	07	07/08/10	05/31/11	\$28.29	\$27.88	\$0.41
MEDCO HEALTH SOLUTIONS INC	58405U102	10	12/01/10	05/31/11	\$596.98	\$632.39	\$-35.41
MEDCO HEALTH SOLUTIONS INC	58405U102	22	12/20/10	05/31/11	\$1,313.35	\$1,364.48	\$-51.13
MEDCO HEALTH SOLUTIONS INC	58405U102	3	12/17/10	05/31/11	\$179.09	\$187.79	\$-8.70
GOOGLE INC CL A	38259P508	3	03/10/11	05/31/11	\$1,574.37	\$1,746.96	\$-172.59
GOOGLE INC CL A	38259P508	3	02/15/11	05/31/11	\$1,574.38	\$1,877.56	\$-303.18
CHIPOTLE MEXICAN GRILL INC CL A	169656105	24	02/11/11	05/31/11	\$6,926.93	\$6,446.53	\$480.40
QIAGEN N V	N72482107	19	11/02/10	05/31/11	\$374.12	\$362.80	\$11.32
PRECISION CASTPARTS CORP	740189105	9	11/02/10	05/31/11	\$1,409.88	\$1,265.96	\$143.92
PRECISION CASTPARTS CORP	740189105	18	12/20/10	05/31/11	\$2,819.76	\$2,538.02	\$281.74
EL PASO CORP	28336L109	13	02/09/11	05/31/11	\$272.22	\$218.12	\$54.10
PRECISION CASTPARTS CORP	740189105	3	12/21/10	05/31/11	\$469.96	\$425.29	\$44.67
EL PASO CORP	28336L109	101	02/25/11	05/31/11	\$2,114.93	\$1,859.07	\$255.86
EL PASO CORP	28336L109	25	02/25/11	05/31/11	\$523.50	\$459.60	\$63.90
QIAGEN N V	N72482107	20	11/02/10	06/01/11	\$389.63	\$381.89	\$7.74
QIAGEN N V	N72482107	35	11/03/10	06/01/11	\$681.86	\$662.73	\$19.13
QIAGEN N V	N72482107	18	02/03/11	06/01/11	\$350.67	\$331.08	\$19.59
QIAGEN N V	N72482107	16	01/20/11	06/01/11	\$311.70	\$301.69	\$10.01
QIAGEN N V	N72482107	20	01/19/11	06/01/11	\$389.63	\$177.96	\$211.67
QIAGEN N V	N72482107	69	07/28/10	06/02/11	\$1,337.94	\$1,269.31	\$68.63

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
QIAGEN N V	N72482107	154	02/03/11	06/02/11	\$2,986.13	\$2,849.69	\$136.44
NETFLIX COM INC	64110L106	11	12/28/10	06/02/11	\$2,927.84	\$2,017.45	\$910.39
NETFLIX COM INC	64110L106	1	03/10/11	06/02/11	\$266.17	\$200.32	\$65.85
QIAGEN N V	N72482107	83	02/04/11	06/02/11	\$1,609.40	\$1,523.32	\$86.08
GOOGLE INC CL A	38259P508	5	03/10/11	06/02/11	\$2,628.47	\$2,911.60	\$-283.13
QUALCOMM INC	747525103	23	03/11/11	06/03/11	\$1,312.20	\$1,238.48	\$93.72
CELGENE CORP COM	151020104	3	11/19/10	06/03/11	\$177.52	\$181.67	\$-4.15
CELGENE CORP COM	151020104	18	11/19/10	06/03/11	\$1,065.12	\$1,092.05	\$-26.93
BAIDU COM INC SPONSORED ADR REPSTG	056752108	14	12/17/10	06/03/11	\$1,924.78	\$1,389.31	\$535.47
CHIPOTLE MEXICAN GRILL INC CL A	169656105	21	02/11/11	06/06/11	\$5,941.48	\$5,640.71	\$300.77
FMC TECHNOLOGIES INC	30249U101	40	02/18/11	06/06/11	\$1,694.56	\$1,866.17	\$-171.81
NETFLIX COM INC	64110L106	20	12/28/10	06/06/11	\$5,275.06	\$3,668.09	\$1,606.97
JUNIPER NETWORKS INC	48203R104	16	03/07/11	06/13/11	\$482.13	\$718.87	\$-236.74
JUNIPER NETWORKS INC	48203R104	22	03/16/11	06/13/11	\$662.93	\$925.85	\$-262.92
JUNIPER NETWORKS INC	48203R104	31	03/08/11	06/13/11	\$934.13	\$1,390.19	\$-456.06
JUNIPER NETWORKS INC	48203R104	59	03/07/11	06/13/11	\$1,777.86	\$2,649.15	\$-871.49
JUNIPER NETWORKS INC	48203R104	4	03/07/11	06/13/11	\$120.51	\$179.64	\$-59.11
JUNIPER NETWORKS INC	48203R104	62	03/16/11	06/13/11	\$1,869.38	\$2,609.22	\$-739.84
JUNIPER NETWORKS INC	48203R104	119	03/16/11	06/13/11	\$3,192.46	\$5,001.50	\$-1,409.04
JUNIPER NETWORKS INC	48203R104	27	03/16/11	06/13/11	\$815.09	\$1,136.28	\$-321.19
JUNIPER NETWORKS INC	48203R104	62	02/23/11	06/14/11	\$1,863.84	\$3,093.59	\$-1,229.75
JUNIPER NETWORKS INC	48203R104	37	02/23/11	06/14/11	\$1,112.29	\$1,844.62	\$-732.33
JUNIPER NETWORKS INC	48203R104	7	04/14/11	06/14/11	\$211.75	\$268.22	\$-56.47
JUNIPER NETWORKS INC	48203R104	15	04/14/11	06/14/11	\$453.76	\$576.00	\$-122.24
JUNIPER NETWORKS INC	48203R104	5	02/20/11	06/14/11	\$150.31	\$246.70	\$-96.39
JUNIPER NETWORKS INC	48203R104	22	02/20/11	06/14/11	\$661.36	\$1,081.06	\$-419.70

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
JUNIPER NETWORKS INC	48203R104	22	02/20/11	06/14/11	\$661.36	\$1,077.61	\$-416.25
JUNIPER NETWORKS INC	48203R104	35	02/27/11	06/14/11	\$1,052.17	\$1,662.95	\$-610.78
JUNIPER NETWORKS INC	48203R104	2	02/28/11	06/14/11	\$60.12	\$92.47	\$-32.35
JUNIPER NETWORKS INC	48203R104	13	03/16/11	06/14/11	\$390.81	\$546.38	\$-155.57
JUNIPER NETWORKS INC	48203R104	40	03/11/11	06/14/11	\$1,202.47	\$1,676.77	\$-474.30
JUNIPER NETWORKS INC	48203R104	3	03/30/11	06/14/11	\$90.19	\$125.58	\$-35.39
JUNIPER NETWORKS INC	48203R104	10	03/10/11	06/14/11	\$302.50	\$418.59	\$-116.09
JUNIPER NETWORKS INC	48203R104	18	04/01/11	06/14/11	\$544.51	\$751.45	\$-206.94
JUNIPER NETWORKS INC	48203R104	11	03/30/11	06/14/11	\$332.75	\$457.72	\$-124.97
JUNIPER NETWORKS INC	48203R104	150	03/18/11	06/14/11	\$4,537.57	\$6,036.89	\$-1,499.32
JUNIPER NETWORKS INC	48203R104	75	04/05/11	06/14/11	\$2,268.78	\$2,989.71	\$-720.93
JUNIPER NETWORKS INC	48203R104	8	04/05/11	06/14/11	\$242.00	\$318.78	\$-76.78
JUNIPER NETWORKS INC	48203R104	134	04/14/11	06/14/11	\$4,053.56	\$5,159.64	\$-1,106.08
PRECISION CASTPARTS CORP	740189105	10	11/02/10	06/16/11	\$1,513.19	\$1,406.62	\$106.57
PRECISION CASTPARTS CORP	740189105	11	11/03/10	06/16/11	\$1,664.51	\$1,545.62	\$118.89
PRECISION CASTPARTS CORP	740189105	5	11/02/10	06/16/11	\$756.60	\$701.99	\$54.61
LULULEMON ATHLETICA INC	550021109	27	06/03/11	07/08/11	\$3,230.64	\$2,389.28	\$841.36
LULULEMON ATHLETICA INC	550021109	34	05/09/11	07/08/11	\$4,068.22	\$3,352.11	\$716.11
LULULEMON ATHLETICA INC	550021109	1	05/09/11	07/08/11	\$119.65	\$98.65	\$21.00
CHIPOTLE MEXICAN GRILL INC CL A	169656105	25	02/11/11	07/08/11	\$8,117.63	\$6,715.14	\$1,402.49
LULULEMON ATHLETICA INC	550021109	7	05/09/11	07/08/11	\$817.57	\$692.67	\$144.90
CHIPOTLE MEXICAN GRILL INC CL A	169656105	3	02/11/11	07/11/11	\$965.60	\$805.82	\$159.78
AMAZON COM INC	023135106	16	03/10/11	07/13/11	\$3,435.53	\$2,670.59	\$764.94
NETFLIX COM INC	64110L106	12	12/28/10	07/13/11	\$3,590.50	\$2,200.85	\$1,389.65
BAIDU COM INC SPONSORED ADR REPSTG	056752108	18	06/14/11	07/19/11	\$2,722.19	\$2,229.58	\$492.61
LULULEMON ATHLETICA INC	550021109	113	06/03/11	07/19/11	\$7,056.00	\$4,999.78	\$2,056.22

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
MEDCO HEALTH SOLUTIONS INC	58405U102	1	12/08/10	07/21/11	\$63.52	\$60.44	\$3.08
MEDCO HEALTH SOLUTIONS INC	58405U102	85	08/05/10	07/21/11	\$5,398.99	\$4,031.38	\$1,367.61
MEDCO HEALTH SOLUTIONS INC	58405U102	152	04/20/11	07/21/11	\$9,654.67	\$8,907.35	\$747.32
MEDCO HEALTH SOLUTIONS INC	58405U102	5	08/31/10	07/21/11	\$317.59	\$219.05	\$98.54
MEDCO HEALTH SOLUTIONS INC	58405U102	14	12/20/10	07/21/11	\$889.25	\$868.30	\$20.95
MEDCO HEALTH SOLUTIONS INC	58405U102	5	12/05/10	07/21/11	\$317.59	\$303.58	\$14.01
MEDCO HEALTH SOLUTIONS INC	58405U102	5	12/05/10	07/21/11	\$317.59	\$303.56	\$14.03
MEDCO HEALTH SOLUTIONS INC	58405U102	14	04/20/11	07/21/11	\$889.25	\$823.36	\$65.89
BAIDU COM INC SPONSORED ADR REPSTG	056752108	6	12/17/10	07/26/11	\$987.31	\$595.42	\$391.89
BAIDU COM INC SPONSORED ADR REPSTG	056752108	5	08/31/10	07/26/11	\$822.75	\$391.40	\$431.35
BAIDU COM INC SPONSORED ADR REPSTG	056752108	17	06/14/11	07/26/11	\$2,797.37	\$2,105.72	\$691.65
BAIDU COM INC SPONSORED ADR REPSTG	056752108	4	08/31/10	08/01/11	\$628.23	\$313.12	\$315.11
PRICELINE COM INC	741503403	6	06/03/11	08/01/11	\$3,201.64	\$3,080.24	\$121.40
PRICELINE COM INC	741503403	5	06/03/11	08/01/11	\$2,679.96	\$2,566.86	\$113.10
SALESFORCE COM INC	79466L302	12	06/14/11	08/01/11	\$1,728.60	\$1,698.18	\$30.42
SALESFORCE COM INC	79466L302	1	06/14/11	08/01/11	\$146.09	\$141.52	\$4.57
SALESFORCE COM INC	79466L302	3	03/10/11	08/01/11	\$438.28	\$382.01	\$56.27
AMAZON COM INC	023115106	1	03/10/11	08/01/11	\$222.72	\$166.91	\$55.81
FRANKLIN RESOURCES INC	354613101	4	02/15/11	08/01/11	\$505.26	\$519.20	\$-13.94
FRANKLIN RESOURCES INC	354613101	3	02/18/11	08/01/11	\$376.10	\$389.74	\$-13.64
FRANKLIN RESOURCES INC	354613101	1	02/18/11	08/01/11	\$125.54	\$129.91	\$-4.37
FRANKLIN RESOURCES INC	354613101	12	02/18/11	08/01/11	\$1,515.78	\$1,558.98	\$-43.20
ALLERGAN INC	018490102	12	09/22/10	08/01/11	\$954.41	\$784.69	\$169.72
ALLERGAN INC	018490102	12	09/22/10	08/01/11	\$955.74	\$784.69	\$171.05
SALESFORCE COM INC	79466L302	7	03/14/11	08/01/11	\$1,022.64	\$879.31	\$143.33
EMC CORP SR NT CONV	268648AM4	6000	08/20/10	08/02/11	\$9,825.58	\$7,785.73	\$2,039.85

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
FRANKLIN RESOURCES INC	354613101	10	02/15/11	08/02/11	\$1,246.55	\$1,297.99	\$-51.44
FRANKLIN RESOURCES INC	354613101	1	02/15/11	08/02/11	\$124.65	\$129.79	\$-5.14
SALESFORCE COM INC	79466L302	1	03/14/11	08/04/11	\$142.43	\$125.62	\$16.81
BIOGEN IDEC INC	09062X103	28	07/25/11	08/09/11	\$2,461.52	\$2,963.11	\$-501.59
C H ROBINSON WORLDWIDE INC NEW	12541W209	5	07/25/11	08/09/11	\$326.02	\$406.05	\$-80.03
C H ROBINSON WORLDWIDE INC NEW	12541W209	21	12/21/10	08/09/11	\$1,369.27	\$1,685.43	\$-316.16
C H ROBINSON WORLDWIDE INC NEW	12541W209	60	12/31/10	08/09/11	\$3,912.20	\$4,814.21	\$-902.01
C H ROBINSON WORLDWIDE INC NEW	12541W209	6	12/30/10	08/09/11	\$391.22	\$481.38	\$-90.16
C H ROBINSON WORLDWIDE INC NEW	12541W209	15	07/26/11	08/09/11	\$978.05	\$1,202.96	\$-224.91
C H ROBINSON WORLDWIDE INC NEW	12541W209	6	07/22/11	08/09/11	\$391.22	\$480.58	\$-89.36
C H ROBINSON WORLDWIDE INC NEW	12541W209	3	12/30/10	08/09/11	\$195.61	\$240.07	\$-44.46
C H ROBINSON WORLDWIDE INC NEW	12541W209	3	12/31/10	08/09/11	\$195.61	\$239.92	\$-44.31
C H ROBINSON WORLDWIDE INC NEW	12541W209	1	12/29/10	08/09/11	\$65.20	\$79.78	\$-14.58
C H ROBINSON WORLDWIDE INC NEW	12541W209	5	12/28/10	08/09/11	\$326.02	\$397.90	\$-71.88
C H ROBINSON WORLDWIDE INC NEW	12541W209	59	12/17/10	08/09/11	\$3,847.00	\$4,661.36	\$-814.36
C H ROBINSON WORLDWIDE INC NEW	12541W209	35	12/17/10	08/09/11	\$2,282.12	\$2,762.85	\$-480.73
C H ROBINSON WORLDWIDE INC NEW	12541W209	6	12/20/10	08/09/11	\$391.22	\$473.18	\$-81.96
C H ROBINSON WORLDWIDE INC NEW	12541W209	12	12/20/10	08/09/11	\$782.44	\$942.04	\$-159.60
C H ROBINSON WORLDWIDE INC NEW	12541W209	28	06/07/11	08/09/11	\$1,825.69	\$2,163.39	\$-337.70
C H ROBINSON WORLDWIDE INC NEW	12541W209	9	07/27/11	08/09/11	\$586.83	\$684.39	\$-97.56
C H ROBINSON WORLDWIDE INC NEW	12541W209	17	02/16/11	08/09/11	\$1,108.46	\$1,278.04	\$-169.58
C H ROBINSON WORLDWIDE INC NEW	12541W209	3	02/16/11	08/09/11	\$195.61	\$224.39	\$-28.78
C H ROBINSON WORLDWIDE INC NEW	12541W209	34	02/03/11	08/09/11	\$2,216.91	\$2,535.62	\$-318.71
C H ROBINSON WORLDWIDE INC NEW	12541W209	26	02/03/11	08/09/11	\$1,695.90	\$1,939.00	\$-243.10
C H ROBINSON WORLDWIDE INC NEW	12541W209	23	02/15/11	08/09/11	\$1,500.21	\$1,701.09	\$-200.88
C H ROBINSON WORLDWIDE INC NEW	12541W209	13	02/15/11	08/09/11	\$847.95	\$959.96	\$-112.01

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
F5 NETWORKS INC	315616102	5	12/17/10	08/09/11	\$166.22	\$684.67	\$-318.45
F5 NETWORKS INC	315616102	7	03/11/11	08/09/11	\$512.71	\$774.93	\$-262.22
F5 NETWORKS INC	315616102	7	11/10/10	08/09/11	\$512.71	\$865.08	\$-352.37
F5 NETWORKS INC	315616102	9	03/11/11	08/09/11	\$682.90	\$996.33	\$-313.43
F5 NETWORKS INC	315616102	2	03/10/11	08/09/11	\$151.75	\$221.26	\$-69.51
ALEXION PHARMACEUTICALS INC	015351109	33	10/21/10	08/09/11	\$1,606.47	\$1,125.85	\$480.62
ALEXION PHARMACEUTICALS INC	015351109	73	06/06/11	08/09/11	\$3,553.71	\$3,456.48	\$97.23
ACME PACKET INC	004764106	25	06/03/11	08/09/11	\$1,195.91	\$1,870.11	\$-674.20
BIOGEN IDEC INC	09062X103	7	07/22/11	08/09/11	\$615.38	\$740.54	\$-125.16
C H ROBINSON WORLDWIDE INC NEW	12541W209	32	01/04/11	08/09/11	\$2,086.51	\$2,571.97	\$-485.46
C H ROBINSON WORLDWIDE INC NEW	12541W209	8	07/25/11	08/09/11	\$519.75	\$649.69	\$-129.94
ACME PACKET INC	004764106	59	05/20/11	08/10/11	\$2,810.89	\$5,280.08	\$-2,469.19
ACME PACKET INC	004764106	21	05/21/11	08/10/11	\$1,000.49	\$1,839.82	\$-839.33
ACME PACKET INC	004764106	9	05/21/11	08/10/11	\$428.78	\$785.87	\$-357.09
ACME PACKET INC	004764106	24	05/21/11	08/10/11	\$1,156.65	\$2,095.64	\$-938.99
ACME PACKET INC	004764106	2	05/21/11	08/10/11	\$96.39	\$172.75	\$-76.36
ACME PACKET INC	004764106	2	06/03/11	08/10/11	\$96.39	\$147.72	\$-51.33
ACME PACKET INC	004764106	1	04/08/11	08/10/11	\$48.19	\$72.02	\$-23.83
ACME PACKET INC	004764106	17	04/13/11	08/10/11	\$819.29	\$1,224.34	\$-405.05
ACME PACKET INC	004764106	11	04/15/11	08/10/11	\$530.13	\$792.21	\$-262.08
ACME PACKET INC	004764106	27	04/08/11	08/10/11	\$1,301.23	\$1,944.50	\$-643.27
ACME PACKET INC	004764106	12	04/14/11	08/10/11	\$578.32	\$863.50	\$-285.18
ALEXION PHARMACEUTICALS INC	015351109	2	10/21/10	08/10/11	\$98.88	\$68.23	\$30.65
ALEXION PHARMACEUTICALS INC	015351109	7	10/21/10	08/10/11	\$335.96	\$238.82	\$97.14
F5 NETWORKS INC	315616102	2	10/23/10	08/10/11	\$149.71	\$304.02	\$-154.31
F5 NETWORKS INC	315616102	8	10/23/10	08/10/11	\$585.53	\$1,216.07	\$-630.54

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis or pass through loss	Net gain or loss
ALEXION PHARMACEUTICALS INC	015351109	25	10/22/10	08/11/11	\$1,271.79	\$837.85	\$433.94
ALEXION PHARMACEUTICALS INC	015351109	8	10/22/10	08/11/11	\$400.03	\$268.11	\$131.92
ALEXION PHARMACEUTICALS INC	015351109	30	10/21/10	08/11/11	\$1,500.11	\$1,023.50	\$476.61
F5 NETWORKS INC	315616102	23	03/10/11	08/11/11	\$1,768.45	\$2,519.05	\$-750.60
F5 NETWORKS INC	315616102	11	10/23/10	08/11/11	\$841.15	\$1,672.10	\$-830.95
F5 NETWORKS INC	315616102	6	10/23/10	08/11/11	\$461.74	\$912.06	\$-450.72
F5 NETWORKS INC	315616102	16	10/27/10	08/11/11	\$1,230.23	\$2,403.87	\$-1,173.64
F5 NETWORKS INC	315616102	13	03/10/11	08/11/11	\$999.56	\$1,438.17	\$-438.61
DENDREON CORP	24823Q107	20	05/19/11	08/12/11	\$209.27	\$764.41	\$-555.14
DENDREON CORP	24823Q107	1	05/25/11	08/12/11	\$10.46	\$40.60	\$-30.14
DENDREON CORP	24823Q107	6	05/25/11	08/12/11	\$62.78	\$242.72	\$-179.94
DENDREON CORP	24823Q107	10	06/07/11	08/12/11	\$104.63	\$404.19	\$-299.56
DENDREON CORP	24823Q107	10	06/14/11	08/12/11	\$104.63	\$399.18	\$-294.55
DENDREON CORP	24823Q107	20	06/06/11	08/12/11	\$209.27	\$798.35	\$-589.08
DENDREON CORP	24823Q107	3	05/25/11	08/12/11	\$31.39	\$119.64	\$-88.25
DENDREON CORP	24823Q107	91	06/14/11	08/12/11	\$952.18	\$3,624.31	\$-2,672.13
DENDREON CORP	24823Q107	1	05/20/11	08/12/11	\$10.46	\$39.01	\$-28.55
DENDREON CORP	24823Q107	52	05/20/11	08/12/11	\$544.10	\$2,028.37	\$-1,484.27
DENDREON CORP	24823Q107	2	05/20/11	08/12/11	\$20.93	\$78.01	\$-57.08
DENDREON CORP	24823Q107	1	05/20/11	08/12/11	\$10.46	\$38.90	\$-28.44
DENDREON CORP	24823Q107	26	05/20/11	08/12/11	\$272.05	\$1,011.29	\$-739.24
DENDREON CORP	24823Q107	4	05/23/11	08/12/11	\$41.85	\$155.48	\$-113.63
DENDREON CORP	24823Q107	36	05/19/11	08/12/11	\$376.69	\$1,381.30	\$-1,004.61
DENDREON CORP	24823Q107	5	05/20/11	08/12/11	\$52.32	\$191.75	\$-139.43
DENDREON CORP	24823Q107	18	05/25/11	08/12/11	\$188.34	\$734.67	\$-546.33
DENDREON CORP	24823Q107	63	06/01/11	08/12/11	\$659.19	\$2,604.24	\$-1,945.05

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DENDREON CORP	24823Q107	270	06/02/11	08/12/11	\$2,825.12	\$11,176.57	\$-8,351.45
DENDREON CORP	24823Q107	28	05/26/11	08/12/11	\$292.98	\$1,163.32	\$-870.34
DENDREON CORP	24823Q107	1	06/01/11	08/12/11	\$10.46	\$41.79	\$-31.33
DENDREON CORP	24823Q107	16	05/11/11	08/12/11	\$167.41	\$673.47	\$-506.06
DENDREON CORP	24823Q107	15	05/27/11	08/12/11	\$156.95	\$634.09	\$-477.14
DENDREON CORP	24823Q107	1	05/27/11	08/12/11	\$10.46	\$42.43	\$-31.97
DENDREON CORP	24823Q107	15	05/26/11	08/12/11	\$156.95	\$611.36	\$-454.41
LYONDELLBASELL INDUSTRIES NV	N53745100	59	10/11/10	08/17/11	\$1,883.27	\$1,531.66	\$351.61
LYONDELLBASELL INDUSTRIES NV	N53745100	43	10/11/10	08/17/11	\$1,371.81	\$1,116.30	\$255.51
LYONDELLBASELL INDUSTRIES NV	N53745100	63	10/13/10	08/17/11	\$2,009.87	\$1,680.27	\$329.60
LYONDELLBASELL INDUSTRIES NV	N53745100	74	11/18/10	08/17/11	\$2,360.79	\$2,057.04	\$303.75
LYONDELLBASELL INDUSTRIES NV	N53745100	81	10/27/10	08/17/11	\$2,584.11	\$2,179.39	\$404.72
PRAXAIR INC	74005P104	31	07/28/11	08/19/11	\$2,802.01	\$3,171.32	\$-369.31
PRAXAIR INC	74005P104	13	07/28/11	08/19/11	\$1,173.10	\$1,329.91	\$-156.81
PRAXAIR INC	74005P104	1	07/29/11	08/19/11	\$90.24	\$102.62	\$-12.38
PRAXAIR INC	74005P104	16	07/29/11	08/19/11	\$1,443.81	\$1,660.42	\$-216.61
PRAXAIR INC	74005P104	6	07/29/11	08/19/11	\$542.32	\$613.43	\$-71.11
FRANKLIN RESOURCES INC	354613101	17	06/14/11	08/26/11	\$1,967.71	\$2,141.45	\$-173.74
FRANKLIN RESOURCES INC	354613101	1	02/17/11	08/26/11	\$115.75	\$129.49	\$-13.74
FRANKLIN RESOURCES INC	354613101	12	02/17/11	08/26/11	\$1,387.50	\$1,553.86	\$-166.36
FRANKLIN RESOURCES INC	354613101	10	02/16/11	08/26/11	\$1,156.25	\$1,296.03	\$-139.78
FRANKLIN RESOURCES INC	354613101	1	02/16/11	08/26/11	\$115.62	\$129.76	\$-14.14
FRANKLIN RESOURCES INC	354613101	11	02/15/11	08/26/11	\$1,271.87	\$1,427.67	\$-155.80
FRANKLIN RESOURCES INC	354613101	2	06/14/11	08/26/11	\$231.49	\$251.95	\$-20.46
NETFLIX COM INC	64110L106	12	10/27/10	09/19/11	\$1,754.90	\$2,149.68	\$-394.78
NETFLIX COM INC	64110L106	2	08/22/11	09/19/11	\$291.63	\$424.80	\$-133.17

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NETFLIX COM INC	64110L106	4	08/23/11	09/19/11	\$583.25	\$838.70	\$-255.45
NETFLIX COM INC	64110L106	3	08/23/11	09/19/11	\$438.72	\$629.02	\$-190.30
NETFLIX COM INC	64110L106	15	08/22/11	09/19/11	\$2,193.62	\$3,107.40	\$-913.78
NETFLIX COM INC	64110L106	6	12/28/10	09/19/11	\$877.45	\$1,100.43	\$-222.98
NETFLIX COM INC	64110L106	12	01/05/11	09/19/11	\$1,754.90	\$2,182.68	\$-427.78
NETFLIX COM INC	64110L106	3	11/02/10	09/20/11	\$400.66	\$512.65	\$-111.99
NETFLIX COM INC	64110L106	25	10/27/10	09/20/11	\$3,288.28	\$4,478.49	\$-1,190.21
NETFLIX COM INC	64110L106	6	11/11/10	09/20/11	\$789.19	\$1,050.03	\$-260.84
NETFLIX COM INC	64110L106	7	11/10/10	09/20/11	\$920.72	\$1,214.98	\$-294.26
NETFLIX COM INC	64110L106	20	11/12/10	09/20/11	\$2,630.63	\$3,469.40	\$-838.77
NETFLIX COM INC	64110L106	13	11/02/10	09/20/11	\$1,709.91	\$2,240.14	\$-530.23
NETFLIX COM INC	64110L106	18	11/02/10	09/20/11	\$2,367.56	\$3,075.88	\$-708.32
CHIPOTLE MEXICAN GRILL INC CL A	169656105	13	02/11/11	09/27/11	\$4,218.18	\$3,491.87	\$726.31
EXPEDITORS INTERNATIONAL WASH INC	302130109	21	02/16/11	09/27/11	\$887.64	\$1,145.44	\$-257.80
EXPEDITORS INTERNATIONAL WASH INC	302130109	13	02/17/11	09/27/11	\$549.49	\$708.17	\$-158.68
EXPEDITORS INTERNATIONAL WASH INC	302130109	1	02/17/11	09/27/11	\$42.27	\$54.02	\$-11.75
EXPEDITORS INTERNATIONAL WASH INC	302130109	25	02/15/11	09/27/11	\$1,056.72	\$1,345.06	\$-288.34
EXPEDITORS INTERNATIONAL WASH INC	302130109	7	04/01/11	09/27/11	\$295.88	\$356.29	\$-60.41
EXPEDITORS INTERNATIONAL WASH INC	302130109	18	04/05/11	09/27/11	\$760.84	\$912.51	\$-151.67
LAUDER ESTEE COS INC CL A	518439104	15	06/14/11	09/27/11	\$1,479.56	\$1,491.45	\$-11.89
LAUDER ESTEE COS INC CL A	518439104	26	06/15/11	09/27/11	\$2,564.58	\$2,536.07	\$28.51
LAUDER ESTEE COS INC CL A	518439104	13	02/18/11	09/27/11	\$1,282.29	\$1,235.28	\$47.01
BIOGEN IDEC INC	09062X103	2	04/26/11	09/27/11	\$196.31	\$204.77	\$-8.46
BIOGEN IDEC INC	09062X103	13	05/09/11	09/27/11	\$1,276.05	\$1,365.97	\$-89.92
BIOGEN IDEC INC	09062X103	7	08/05/11	09/27/11	\$687.10	\$749.37	\$-62.27
BIOGEN IDEC INC	09062X103	7	08/04/11	09/27/11	\$687.10	\$757.66	\$-70.56

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BIOGEN IDEC INC	09062X103	9	08/04/11	09/27/11	\$883.41	\$983.06	\$-99.65
BIOGEN IDEC INC	09062X103	1	08/04/11	09/27/11	\$98.16	\$109.47	\$-11.31
SALESFORCE COM INC	79466L302	7	10/07/10	09/27/11	\$877.77	\$725.30	\$152.47
SALESFORCE COM INC	79466L302	17	08/22/11	09/27/11	\$2,131.73	\$1,919.11	\$212.62
SALESFORCE COM INC	79466L302	7	08/23/11	09/27/11	\$877.77	\$791.17	\$86.60
ST JUDE MEDICAL INC	790849103	109	07/21/11	09/27/11	\$4,259.63	\$5,378.95	\$-1,119.32
QUALCOMM INC	747525103	5	12/13/10	09/27/11	\$261.75	\$246.46	\$15.29
QUALCOMM INC	747525103	76	03/23/11	09/27/11	\$3,978.59	\$3,965.68	\$12.91
QUALCOMM INC	747525103	26	06/14/11	09/27/11	\$1,361.10	\$1,449.84	\$-88.74
PRICELINE COM INC	741503403	1	06/06/11	09/27/11	\$511.54	\$501.72	\$9.82
PRICELINE COM INC	741503403	4	08/24/11	09/27/11	\$2,046.15	\$1,923.24	\$122.91
ADVANCED MICRO DEVICES INC	007903107	86	11/04/10	10/03/11	\$401.61	\$687.83	\$-286.18
ADVANCED MICRO DEVICES INC	007903107	148	11/04/10	10/03/11	\$713.73	\$1,171.17	\$-457.44
ADVANCED MICRO DEVICES INC	007903107	116	11/04/10	10/03/11	\$557.95	\$917.94	\$-359.99
ADVANCED MICRO DEVICES INC	007903107	226	11/04/10	10/03/11	\$1,087.04	\$1,807.55	\$-720.51
CHIPOTLE MEXICAN GRILL INC CL A	169656105	5	02/11/11	10/05/11	\$1,478.69	\$1,343.03	\$135.66
ALEXION PHARMACEUTICALS INC	015151109	43	10/22/10	10/05/11	\$2,670.91	\$1,441.11	\$1,229.80
SPRINT CORP	852061100	37	05/25/11	10/07/11	\$101.83	\$220.89	\$-119.06
SPRINT CORP	852061100	858	05/25/11	10/07/11	\$2,361.34	\$5,050.02	\$-2,688.68
SPRINT CORP	852061100	304	05/25/11	10/07/11	\$836.65	\$1,785.85	\$-949.20
LORILLARD INC	544147101	66	10/03/11	10/11/11	\$7,770.66	\$7,521.81	\$248.85
LORILLARD INC	544147101	31	09/19/11	10/11/11	\$3,649.86	\$1,449.35	\$2,200.51
EL PASO CORP	28316L109	233	02/09/11	10/17/11	\$5,721.44	\$3,909.44	\$1,812.00
EL PASO CORP	28316L109	36	01/28/11	10/17/11	\$884.00	\$558.75	\$325.25
HOSPIRA INC	441060100	15	03/10/11	10/19/11	\$445.21	\$825.19	\$-379.98
HOSPIRA INC	441060100	7	03/10/11	10/19/11	\$207.78	\$385.09	\$-177.31

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HOSPIRA INC	441060100	8	03/11/11	10/20/11	\$227.66	\$440.05	\$-212.39
HOSPIRA INC	441060100	2	03/09/11	10/20/11	\$56.91	\$109.70	\$-52.79
HOSPIRA INC	441060100	17	03/11/11	10/20/11	\$483.78	\$934.58	\$-450.80
HOSPIRA INC	441060100	2	03/10/11	10/20/11	\$56.92	\$110.03	\$-53.11
HOSPIRA INC	441060100	1	03/09/11	10/21/11	\$29.18	\$54.71	\$-25.53
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	43	02/08/11	10/21/11	\$3,009.43	\$3,292.22	\$-282.79
HOSPIRA INC	441060100	7	03/09/11	10/21/11	\$204.25	\$383.96	\$-179.71
EMC CORPORATION	268648102	6	06/14/11	10/21/11	\$144.33	\$163.09	\$-18.76
HOSPIRA INC	441060100	15	03/09/11	10/21/11	\$437.69	\$821.99	\$-384.30
QUALCOMM INC	747525103	28	12/03/10	10/21/11	\$1,459.06	\$1,365.31	\$93.75
QUALCOMM INC	747525103	51	12/13/10	10/21/11	\$2,657.57	\$2,513.90	\$143.67
AVAGO TECHNOLOGIES LTD	Y04865104	25	12/16/10	10/24/11	\$884.79	\$678.73	\$206.06
AETNA U S HEALTHCARE INC	00817Y108	4	03/03/11	10/24/11	\$154.25	\$156.54	\$-2.29
AETNA U S HEALTHCARE INC	00817Y108	128	03/03/11	10/24/11	\$4,935.90	\$5,002.28	\$-66.38
AIR PRODUCTS & CHEMICALS INC	009158106	57	02/09/11	10/24/11	\$4,733.33	\$5,061.49	\$-328.16
AIR PRODUCTS & CHEMICALS INC	009158106	28	01/21/11	10/24/11	\$2,325.14	\$2,435.51	\$-110.37
ALLEGHENY TECHNOLOGIES INC	01741R102	72	02/09/11	10/24/11	\$3,129.24	\$4,780.58	\$-1,651.34
AMERICAN ELECTRIC POWER INC	025537101	102	03/11/11	10/24/11	\$3,986.34	\$3,654.56	\$331.78
AMERICAN ELECTRIC POWER INC	025537101	35	03/11/11	10/24/11	\$1,367.86	\$1,252.42	\$115.44
ANADARKO PETROLEUM	032511107	33	02/09/11	10/24/11	\$2,631.78	\$2,567.86	\$63.92
ANADARKO PETROLEUM	032511107	38	05/20/11	10/24/11	\$3,030.54	\$2,853.24	\$177.30
ANADARKO PETROLEUM	032511107	2	05/20/11	10/24/11	\$159.50	\$149.24	\$10.26
ANADARKO PETROLEUM	032511107	33	10/17/11	10/24/11	\$2,631.78	\$2,406.68	\$225.10
ANADARKO PETROLEUM	032511107	34	10/17/11	10/24/11	\$2,711.53	\$2,477.65	\$233.88
APACHE CORP	017411105	111	10/11/11	10/24/11	\$10,744.84	\$9,671.66	\$1,073.18
BB & T CORP	054937107	82	02/10/11	10/24/11	\$1,947.67	\$2,372.10	\$-424.43

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	252	12/09/10	10/24/11	\$5,985.51	\$6,819.30	\$-833.79
BB & T CORP	054937107	116	12/13/10	10/24/11	\$2,755.24	\$3,129.08	\$-373.84
BB & T CORP	054937107	50	12/13/10	10/24/11	\$1,187.60	\$1,340.83	\$-153.23
BB & T CORP	054937107	281	12/09/10	10/24/11	\$6,674.32	\$7,425.79	\$-751.47
CARNIVAL CORP PAIRED CTF 1 COM	143658300	27	03/18/11	10/24/11	\$969.62	\$1,073.61	\$-103.99
CARNIVAL CORP PAIRED CTF 1 COM	143658300	42	03/18/11	10/24/11	\$1,508.30	\$1,669.30	\$-161.00
CARNIVAL CORP PAIRED CTF 1 COM	143658300	56	05/02/11	10/24/11	\$2,011.06	\$2,151.05	\$-139.99
CHEVRONTXACO CORP	166764100	9	10/17/11	10/24/11	\$956.41	\$899.08	\$57.33
CHEVRONTXACO CORP	166764100	10	10/17/11	10/24/11	\$1,062.68	\$997.47	\$65.21
CHEVRONTXACO CORP	166764100	40	10/11/11	10/24/11	\$4,250.71	\$3,910.51	\$340.20
CYPRESS SEMICONDUCTOR CORP	212806109	51	01/14/11	10/24/11	\$990.02	\$1,085.76	\$-95.74
CYPRESS SEMICONDUCTOR CORP	212806109	41	01/13/11	10/24/11	\$795.89	\$864.89	\$-69.00
LORILLARD INC	544147101	36	09/19/11	10/24/11	\$4,047.50	\$4,005.69	\$41.81
LORILLARD INC	544147101	30	09/28/11	10/24/11	\$3,372.91	\$3,260.92	\$111.99
LORILLARD INC	544147101	41	08/17/11	10/24/11	\$4,609.65	\$4,449.04	\$160.61
LORILLARD INC	544147101	30	08/17/11	10/24/11	\$3,172.91	\$3,251.28	\$-119.63
LORILLARD INC	544147101	31	08/17/11	10/24/11	\$3,485.35	\$3,360.22	\$125.13
MACYS INC	55616P104	269	04/07/11	10/24/11	\$8,317.67	\$6,890.44	\$1,427.23
MACYS INC	55616P104	158	05/02/11	10/24/11	\$4,885.47	\$3,813.91	\$1,071.56
MACYS INC	55616P104	354	03/03/11	10/24/11	\$10,945.92	\$8,199.53	\$2,746.39
MACYS INC	55616P104	67	03/03/11	10/24/11	\$2,071.69	\$1,585.39	\$486.30
METLIFE INC	59156R108	300	03/18/11	10/24/11	\$10,365.54	\$13,248.00	\$-2,882.46
METLIFE INC	59156R108	86	03/18/11	10/24/11	\$2,971.46	\$3,794.82	\$-823.36
NUCOR CORP	670346105	48	03/04/11	10/24/11	\$1,804.88	\$2,294.07	\$-489.19
NUCOR CORP	670346105	5	03/04/11	10/24/11	\$188.01	\$238.13	\$-50.12
NUCOR CORP	670346105	51	03/15/11	10/24/11	\$1,992.89	\$2,476.46	\$-483.57

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PG & E CORP	69371C108	119	12/08/10	10/24/11	\$5,058.89	\$5,593.13	\$-534.24
PACCAR INC	693718108	47	05/02/11	10/24/11	\$1,990.94	\$2,500.40	\$-509.46
PACCAR INC	693718108	24	04/07/11	10/24/11	\$1,016.65	\$1,270.54	\$-253.89
PACCAR INC	693718108	1	04/07/11	10/24/11	\$42.36	\$52.70	\$-10.34
PACCAR INC	693718108	50	04/19/11	10/24/11	\$2,118.01	\$2,627.97	\$-509.96
PACCAR INC	693718108	13	04/08/11	10/24/11	\$550.69	\$681.83	\$-131.14
PACCAR INC	693718108	10	04/11/11	10/24/11	\$423.60	\$514.12	\$-90.52
PFIZER INC	717081103	347	03/13/11	10/24/11	\$6,629.76	\$7,277.42	\$-647.66
PFIZER INC	717081103	635	03/11/11	10/24/11	\$12,132.27	\$12,342.56	\$-210.29
PFIZER INC	717081103	130	10/17/11	10/24/11	\$2,483.77	\$2,463.31	\$20.46
PFIZER INC	717081103	187	10/11/11	10/24/11	\$3,572.81	\$3,525.57	\$47.24
QUEST DIAGNOSTICS INC	74834L100	61	02/23/11	10/24/11	\$3,065.34	\$3,459.85	\$-394.51
QUEST DIAGNOSTICS INC	74834L100	28	02/23/11	10/24/11	\$1,407.04	\$1,576.04	\$-169.00
SAFEWAY INC	786514208	85	03/11/11	10/24/11	\$1,611.78	\$1,940.20	\$-328.42
SAFEWAY INC	786514208	214	03/11/11	10/24/11	\$4,057.90	\$4,851.58	\$-793.68
SAFEWAY INC	786514208	140	03/14/11	10/24/11	\$2,654.70	\$3,172.05	\$-517.35
SEMPRA ENERGY	816851109	1	03/11/11	10/24/11	\$54.55	\$53.71	\$0.84
SEMPRA ENERGY	816851109	45	03/11/11	10/24/11	\$2,454.98	\$2,416.40	\$38.58
SEMPRA ENERGY	816851109	35	12/08/10	10/24/11	\$1,909.42	\$1,779.75	\$129.67
TEXTRON INC	883203101	85	02/08/11	10/24/11	\$1,660.23	\$2,342.79	\$-682.56
TEXTRON INC	883203101	188	01/26/11	10/24/11	\$3,672.03	\$4,916.41	\$-1,244.38
UNITED PARCEL SVC INC CL B	911312106	43	05/02/11	10/24/11	\$3,071.97	\$3,223.36	\$-151.39
UNITED PARCEL SVC INC CL B	911312106	11	12/16/10	10/24/11	\$785.85	\$810.51	\$-24.66
UNITED PARCEL SVC INC CL B	911312106	33	12/16/10	10/24/11	\$2,357.55	\$2,428.58	\$-71.03
UNITED PARCEL SVC INC CL B	911312106	11	12/16/10	10/24/11	\$785.85	\$808.33	\$-22.48
VIACOM INC NEW CL B	92553P201	52	02/08/11	10/24/11	\$2,305.76	\$2,285.87	\$19.89

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
VIACOM INC NEW CL B	92553P201	96	01/18/11	10/24/11	\$4,256.80	\$4,043.00	\$213.80
VIACOM INC NEW CL B	92553P201	7	01/18/11	10/24/11	\$310.39	\$292.62	\$17.77
VIACOM INC NEW CL B	92553P201	74	01/14/11	10/24/11	\$3,281.28	\$3,089.07	\$192.21
WILLIAMS COMPANIES	969457100	41	10/17/11	10/24/11	\$1,248.99	\$1,160.20	\$88.79
WILLIAMS COMPANIES	969457100	41	10/17/11	10/24/11	\$1,248.99	\$1,151.47	\$97.52
WILLIAMS COMPANIES	969457100	329	11/12/10	10/24/11	\$10,022.35	\$7,763.35	\$2,259.00
ACE LTD	H0023R105	171	02/08/11	10/24/11	\$12,110.41	\$10,855.08	\$1,255.33
TE CONNECTIVITY LTD	H84989104	29	10/17/11	10/24/11	\$1,009.54	\$994.23	\$15.31
TE CONNECTIVITY LTD	H84989104	28	10/17/11	10/24/11	\$974.73	\$958.20	\$16.53
AVAGO TECHNOLOGIES LTD	Y0486S104	10	12/23/10	10/24/11	\$353.92	\$282.48	\$71.44
AVAGO TECHNOLOGIES LTD	Y0486S104	3	12/27/10	10/24/11	\$106.18	\$84.60	\$21.58
AVAGO TECHNOLOGIES LTD	Y0486S104	18	12/17/10	10/24/11	\$637.05	\$505.82	\$131.23
AVAGO TECHNOLOGIES LTD	Y0486S104	27	12/17/10	10/24/11	\$955.58	\$756.42	\$199.16
AVAGO TECHNOLOGIES LTD	Y0486S104	5	12/21/10	10/24/11	\$176.96	\$139.98	\$36.98
AVAGO TECHNOLOGIES LTD	Y0486S104	12	12/17/10	10/24/11	\$424.70	\$335.06	\$89.64
AVAGO TECHNOLOGIES LTD	Y0486S104	5	12/21/10	10/24/11	\$176.96	\$139.52	\$37.44
AVAGO TECHNOLOGIES LTD	Y0486S104	28	12/21/10	10/24/11	\$990.97	\$780.53	\$210.44
AVAGO TECHNOLOGIES LTD	Y0486S104	24	12/20/10	10/24/11	\$849.40	\$668.71	\$180.69
AVAGO TECHNOLOGIES LTD	Y0486S104	15	12/22/10	10/24/11	\$530.88	\$417.57	\$113.31
AVAGO TECHNOLOGIES LTD	Y0486S104	3	12/17/10	10/24/11	\$106.18	\$83.49	\$22.69
AVAGO TECHNOLOGIES LTD	Y0486S104	1	12/16/10	10/24/11	\$35.39	\$27.49	\$7.90
CYPRESS SEMICONDUCTOR CORP	232806109	141	01/13/11	10/24/11	\$2,737.10	\$2,970.48	* \$-233.38
CYPRESS SEMICONDUCTOR CORP	232806109	5	01/13/11	10/24/11	\$97.06	\$101.51	* \$-4.45
CYPRESS SEMICONDUCTOR CORP	232806109	4	01/13/11	10/24/11	\$77.65	\$80.78	* \$-3.13
EATON CORP	278058102	88	12/16/10	10/24/11	\$3,840.47	\$4,441.78	\$-601.31
EATON CORP	278058102	100	12/16/10	10/24/11	\$4,364.16	\$5,021.25	\$-657.09

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
EL PASO CORP	28336L109	19	01/28/11	10/24/11	\$476.56	\$294.89	\$181.67
EL PASO CORP	28336L109	147	01/27/11	10/24/11	\$3,687.05	\$2,253.30	\$1,433.75
EL PASO CORP	28336L109	87	01/27/11	10/24/11	\$2,182.13	\$1,329.06	\$853.07
EL PASO CORP	28336L109	26	01/27/11	10/24/11	\$652.13	\$395.04	\$257.09
EL PASO CORP	28336L109	15	01/27/11	10/24/11	\$376.23	\$227.72	\$148.51
EL PASO CORP	28336L109	96	01/24/11	10/24/11	\$2,407.87	\$1,426.38	\$981.49
EL PASO CORP	28336L109	64	01/24/11	10/24/11	\$1,605.25	\$948.95	\$656.30
EL PASO CORP	28336L109	171	01/21/11	10/24/11	\$4,289.03	\$2,472.98	\$1,816.05
EXPEDIA INC DEL	30212P105	169	05/20/11	10/24/11	\$4,871.75	\$4,692.47	\$179.28
EXPEDIA INC DEL	30212P105	18	05/20/11	10/24/11	\$518.89	\$494.18	\$24.71
FORD MTR CO DEL	345370860	129	10/27/10	10/24/11	\$1,617.95	\$1,829.52	\$-211.57
GENERAL MTRS CO	37045V100	394	01/03/11	10/24/11	\$9,810.44	\$14,796.08	\$-4,985.64
GOLDMAN SACHS GROUP INC	38141G104	28	12/09/10	10/24/11	\$2,915.84	\$4,668.00	\$-1,752.16
GOLDMAN SACHS GROUP INC	38141G104	25	02/10/11	10/24/11	\$2,603.43	\$4,146.24	\$-1,542.81
HERTZ GLOBAL HLDGS INC	42805T105	45	12/02/10	10/24/11	\$511.75	\$590.86	\$-79.11
HERTZ GLOBAL HLDGS INC	42805T105	125	11/11/10	10/24/11	\$1,421.53	\$1,567.36	\$-145.83
HERTZ GLOBAL HLDGS INC	42805T105	1	11/09/10	10/24/11	\$11.37	\$12.38	\$-1.01
HERTZ GLOBAL HLDGS INC	42805T105	3	11/09/10	10/24/11	\$34.12	\$37.14	\$-3.02
HERTZ GLOBAL HLDGS INC	42805T105	31	11/09/10	10/24/11	\$352.54	\$383.65	\$-31.11
HERTZ GLOBAL HLDGS INC	42805T105	16	11/09/10	10/24/11	\$181.96	\$198.01	\$-16.05
HERTZ GLOBAL HLDGS INC	42805T105	126	11/10/10	10/24/11	\$1,432.91	\$1,538.49	\$-105.58
HERTZ GLOBAL HLDGS INC	42805T105	41	11/09/10	10/24/11	\$466.26	\$500.03	\$-33.77
HERTZ GLOBAL HLDGS INC	42805T105	84	11/09/10	10/24/11	\$955.27	\$1,024.45	\$-69.18
HERTZ GLOBAL HLDGS INC	42805T105	135	11/12/10	10/24/11	\$1,535.26	\$1,634.65	\$-99.39
JP MORGAN CHASE & CO	46625H100	88	05/02/11	10/24/11	\$3,040.56	\$4,008.76	\$-968.20
JP MORGAN CHASE & CO	46625H100	65	02/10/11	10/24/11	\$2,245.87	\$2,942.39	\$-696.52

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
MEDCO HEALTH SOLUTIONS INC	58405U102	21	12/17/10	01/05/11	\$1,288.98	\$1,314.54	\$-25.56	\$25.56
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	20	02/15/11	03/10/11	\$1,531.33	\$1,532.60	\$-1.27	\$1.27
MEDCO HEALTH SOLUTIONS INC	58405U102	5	11/28/10	05/31/11	\$298.49	\$317.50	\$-19.01	\$19.01
MEDCO HEALTH SOLUTIONS INC	58405U102	1	12/01/10	05/31/11	\$59.70	\$63.24	\$-3.54	\$3.54
MEDCO HEALTH SOLUTIONS INC	58405U102	5	11/28/10	05/31/11	\$298.48	\$317.51	\$-19.03	\$19.03

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
JUNIPER NETWORKS INC	48203R104	4	03/15/11	06/10/11	\$124.25	\$168.61	\$-44.36	\$44.36
JUNIPER NETWORKS INC	48203R104	31	03/16/11	06/10/11	\$962.92	\$1,304.61	\$-341.69	\$341.69
JUNIPER NETWORKS INC	48203R104	59	03/15/11	06/10/11	\$1,832.64	\$2,486.50	\$-653.86	\$653.86
JUNIPER NETWORKS INC	48203R104	18	03/15/11	06/10/11	\$558.83	\$758.76	\$-199.93	\$199.93
JUNIPER NETWORKS INC	48203R104	22	03/11/11	06/10/11	\$683.01	\$938.84	\$-255.83	\$255.83
JUNIPER NETWORKS INC	48203R104	22	03/11/11	06/10/11	\$683.02	\$935.40	\$-252.38	\$252.38
JUNIPER NETWORKS INC	48203R104	97	03/14/11	06/10/11	\$2,991.65	\$4,193.03	\$-1,201.38	\$1,201.38
JUNIPER NETWORKS INC	48203R104	37	03/14/11	06/10/11	\$1,141.14	\$1,597.87	\$-456.73	\$456.73
JUNIPER NETWORKS INC	48203R104	5	03/11/11	06/10/11	\$154.21	\$213.37	\$-59.16	\$59.16
JUNIPER NETWORKS INC	48203R104	22	03/03/11	06/13/11	\$662.93	\$996.46	\$-333.53	\$333.53
JUNIPER NETWORKS INC	48203R104	22	03/03/11	06/13/11	\$662.93	\$999.91	\$-336.98	\$336.98
JUNIPER NETWORKS INC	48203R104	2	03/07/11	06/13/11	\$60.27	\$89.86	\$-29.59	\$29.59
JUNIPER NETWORKS INC	48203R104	97	03/06/11	06/13/11	\$2,922.92	\$4,482.13	\$-1,559.21	\$1,559.21

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
JUNIPER NETWORKS INC	48203R104	37	03/06/11	06/13/11	\$1,114.93	\$1,708.14	\$-593.21	\$593.21
JUNIPER NETWORKS INC	48203R104	5	03/03/11	06/13/11	\$150.67	\$228.26	\$-77.59	\$77.59
CELGENE CORP COM	151020104	7	11/19/10	08/01/11	\$413.21	\$423.89	\$-10.68	\$10.68
CELGENE CORP COM	151020104	28	11/19/10	08/01/11	\$1,652.86	\$1,695.57	\$-42.71	\$42.71
ACME PACKET INC	004764106	2	06/03/11	08/09/11	\$95.67	\$147.73	\$-52.06	\$52.06
ACME PACKET INC	004764106	80	06/03/11	08/09/11	\$3,803.53	\$5,984.36	\$-2,180.83	\$2,180.83
BIOGEN IDEC INC	09062X103	13	04/26/11	08/09/11	\$1,142.85	\$1,330.99	\$-188.14	\$188.14
BIOGEN IDEC INC	09062X103	7	07/22/11	08/09/11	\$615.38	\$738.82	\$-123.44	\$123.44
BIOGEN IDEC INC	09062X103	9	07/22/11	08/09/11	\$791.20	\$949.90	\$-158.70	\$158.70
P3 NETWORKS INC	315616102	43	11/10/10	08/09/11	\$3,149.48	\$5,314.05	\$-2,164.57	\$2,164.57
ACME PACKET INC	004764106	33	06/03/11	08/09/11	\$1,578.59	\$2,468.55	\$-889.96	\$889.96
BIOGEN IDEC INC	09062X103	1	07/22/11	08/09/11	\$87.91	\$105.79	\$-17.88	\$17.88
BIOGEN IDEC INC	09062X103	7	07/22/11	08/09/11	\$615.38	\$740.54	\$-125.16	\$125.16

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
SALESFORCE COM INC	79466L302	14	03/14/11	09/27/11	\$1 755 55	\$1 758 63	\$-3 08	\$3 08
PRICELINE COM INC	741503403	2	06/03/11	09/27/11	\$1 023 07	\$1,026 75	\$-3 68	\$3 68
SALESFORCE COM INC	79466L302	4	03/14/11	09/27/11	\$501 58	\$502 46	\$-0 88	\$0 88
EMC CORPORATION	268648102	8	06/14/11	10/21/11	\$192 44	\$217 46	\$-25 02	\$25 02
EMC CORPORATION	268648102	32	03/11/11	10/21/11	\$769 75	\$853 13	\$-83 38	\$83 38
ACME PACKET INC	004764106	16	04/18/11	10/21/11	\$499 81	\$1 147 16	\$-647 35	\$647 35
ACME PACKET INC	004764106	24	04/11/11	10/21/11	\$749 71	\$1 719 04	\$-969 33	\$969 33
ACME PACKET INC	004764106	29	06/06/11	10/21/11	\$879 08	\$2,082 18	\$-1,203 10	\$1,203 10
ACME PACKET INC	004764106	22	04/18/11	10/21/11	\$666 88	\$1,577 34	\$-910 46	\$910 46
ACME PACKET INC	004764106	19	04/14/11	10/21/11	\$575 94	\$1 367 22	\$-791 28	\$791 28
EMC CORPORATION	268648102	35	06/14/11	10/21/11	\$841 91	\$951 38	\$-109 47	\$109 47
PNC BANK CORP	693475105	49	02/10/11	10/24/11	\$2,709 77	\$1 139 39	\$-429 62	\$429 62
WELLS FARGO & CO (NEW)	949746101	101	02/10/11	10/24/11	\$2,682 76	\$3 373 99	\$-691 23	\$691 23

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
ACME PACKET INC	004764106	19	03/21/11	10/24/11	\$602 32	\$1 681 49	\$-1,079 17	\$1 079 17
ACME PACKET INC	004764106	22	03/25/11	10/24/11	\$697 43	\$1 941 23	\$-1 243 80	\$1,243 80
ACME PACKET INC	004764106	10	03/25/11	10/24/11	\$317 01	\$881 64	\$-564 63	\$564 63
ACME PACKET INC	004764106	3	05/13/11	10/24/11	\$95 10	\$265 02	\$-169 92	\$169 92
ACME PACKET INC	004764106	26	05/13/11	10/24/11	\$824 23	\$2,118 96	\$-1 494 73	\$1,494 73
ACME PACKET INC	004764106	9	03/18/11	10/24/11	\$286 14	\$792 84	\$-506 70	\$506 70
ACME PACKET INC	004764106	4	03/25/11	10/24/11	\$127 18	\$152 66	\$-225 48	\$225 48
ACME PACKET INC	004764106	4	03/18/11	10/24/11	\$128 91	\$152 37	\$-221 46	\$221 46
CISCO SYSTEM INC	17275R102	420	04/07/11	10/24/11	\$7 371 90	\$7 661 89	\$-289 99	\$289 99
ACME PACKET INC	004764106	19	02/23/11	10/25/11	\$594 22	\$1,914 69	\$-1 340 47	\$1,340 47
ACME PACKET INC	004764106	22	02/27/11	10/25/11	\$688 04	\$2,234 41	\$-1 546 37	\$1 546 37
ACME PACKET INC	004764106	4	02/27/11	10/25/11	\$125 10	\$405 96	\$-280 86	\$280 86
ACME PACKET INC	004764106	3	04/17/11	10/25/11	\$93 82	\$305 00	\$-211 18	\$211 18

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
ACME PACKET INC	004764106	26	04/17/11	10/25/11	\$813.14	\$2,665.47	\$-1,852.33
							\$1,852.33
ACME PACKET INC	004764106	8	02/20/11	10/25/11	\$253.07	\$810.62	\$-557.55
							\$557.55
ACME PACKET INC	004764106	6	02/27/11	10/25/11	\$189.80	\$608.94	\$-419.14
							\$419.14
ACME PACKET INC	004764106	2	02/27/11	10/25/11	\$63.27	\$202.80	\$-139.53
							\$139.53
ACME PACKET INC	004764106	5	01/31/11	10/26/11	\$148.83	\$543.06	\$-394.23
							\$394.23
ACME PACKET INC	004764106	6	02/07/11	10/26/11	\$178.60	\$652.66	\$-474.06
							\$474.06
ACME PACKET INC	004764106	2	02/07/11	10/26/11	\$59.53	\$217.17	\$-157.64
							\$157.64
ACME PACKET INC	004764106	17	03/28/11	10/26/11	\$506.02	\$1,857.95	\$-1,351.93
							\$1,351.93
ACME PACKET INC	004764106	9	03/28/11	10/26/11	\$267.89	\$991.47	\$-723.58
							\$723.58
Total short term gain/loss from sales					\$60,409.16	\$93,941.96	\$-33,532.80
Total short term loss disallowed from wash sales							\$33,532.80

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
COLUMBIA FDS SER TR MARSICO 21ST	19765J400	10336.91	10/02/06	01/20/11	\$145,957.13	\$135,000.00	\$10,957.13

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
COLUMBIA FDS SER TR MARSICO 21ST	19765J400	2728.51	03/27/07	01/20/11	\$38,526.60	\$40,000.00	\$-1,473.40
AMERICAN EXPRESS CO	025816109	18	08/26/09	01/24/11	\$823.40	\$592.78	\$230.62
AMERICAN EXPRESS CO	025816109	101	08/27/09	01/24/11	\$4,620.17	\$3,394.67	\$1,225.50
PRUDENTIAL FINL INC	744320102	16	03/01/07	01/24/11	\$976.35	\$1,050.04	\$-73.69
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	26	02/09/09	02/08/11	\$956.08	\$681.33	\$274.75
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	10	04/09/09	02/08/11	\$368.22	\$257.14	\$111.08
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	4	04/09/09	02/08/11	\$147.09	\$102.86	\$44.23
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	2	02/10/09	02/08/11	\$73.34	\$52.50	\$20.84
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	31	02/09/09	02/08/11	\$1,136.84	\$812.36	\$324.48
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	9	04/09/09	02/08/11	\$331.40	\$229.68	\$101.72
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	52	02/06/09	02/08/11	\$1,912.17	\$1,360.00	\$552.17
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	25	04/13/09	02/08/11	\$919.31	\$651.17	\$268.14
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	47	04/14/09	02/08/11	\$1,728.31	\$1,217.60	\$510.71
POTASH CORP SASK INC	73755L107	31	12/16/08	02/09/11	\$5,652.05	\$2,297.95	\$3,354.10
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	56	12/08/08	02/09/11	\$3,057.49	\$808.89	\$2,248.60
AMERICAN EXPRESS CO	025816109	107	08/26/09	02/10/11	\$4,861.55	\$3,523.78	\$1,337.77
INGERSOLL-RAND CO LTD	G47791101	38	01/12/10	02/23/11	\$1,694.67	\$1,403.13	\$291.54
HEWLETT PACKARD CO	428236103	13	02/10/10	02/23/11	\$554.34	\$629.44	\$-75.10
INGERSOLL-RAND CO LTD	G47791101	11	01/12/10	02/24/11	\$492.87	\$406.17	\$86.70
INGERSOLL-RAND CO LTD	G47791101	79	02/12/10	03/01/11	\$3,553.37	\$2,456.62	\$1,096.75
APPLE COMPUTER INC	037833100	17	04/25/08	03/10/11	\$5,891.92	\$2,874.46	\$3,017.46
GENERAL ELECTRIC CO	369604103	99	03/17/09	03/10/11	\$1,989.93	\$979.18	\$1,010.75
GENERAL ELECTRIC CO	369604103	178	03/16/09	03/10/11	\$3,577.86	\$1,838.88	\$1,738.98
GENERAL ELECTRIC CO	369604103	102	03/19/09	03/10/11	\$2,050.23	\$1,065.08	\$985.15
GENERAL ELECTRIC CO	369604103	172	03/19/09	03/10/11	\$3,457.25	\$1,796.03	\$1,661.22
APPLE COMPUTER INC	037833100	42	07/24/08	03/10/11	\$14,556.49	\$6,747.85	\$7,808.64

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	27	04/02/09	03/10/11	\$9,357.75	\$3,051.79	\$6,305.96
GENERAL ELECTRIC CO	369604103	176	07/16/09	07/10/11	\$2,733.64	\$1,343.56	\$1,390.08
GENERAL ELECTRIC CO	369604103	8	03/20/09	03/10/11	\$160.80	\$75.73	\$85.07
GENERAL ELECTRIC CO	369604103	5	07/20/09	03/10/11	\$100.51	\$47.33	\$53.18
GENERAL ELECTRIC CO	369604103	2	03/20/09	03/10/11	\$40.20	\$18.70	\$21.50
GENERAL ELECTRIC CO	369604103	3	03/20/09	03/10/11	\$60.30	\$28.05	\$32.25
ILLINOIS TOOL WORKS INC	452308109	2	01/08/10	03/10/11	\$108.99	\$97.86	\$11.13
APPLE COMPUTER INC	037833100	7	04/01/09	03/11/11	\$2,457.40	\$758.65	\$1,698.75
APPLE COMPUTER INC	037833100	24	04/01/09	03/11/11	\$8,440.72	\$2,601.08	\$5,839.64
APPLE COMPUTER INC	037833100	2	04/02/09	03/11/11	\$702.12	\$226.06	\$476.06
ILLINOIS TOOL WORKS INC	452308109	55	01/08/10	03/11/11	\$3,012.31	\$2,691.27	\$321.04
APPLE COMPUTER INC	037833100	10	04/02/09	03/11/11	\$3,510.17	\$1,130.29	\$2,379.88
ILLINOIS TOOL WORKS INC	452308109	2	03/11/10	03/14/11	\$108.58	\$93.15	\$15.43
ILLINOIS TOOL WORKS INC	452308109	40	01/07/10	03/14/11	\$2,171.69	\$1,939.34	\$232.35
ILLINOIS TOOL WORKS INC	452308109	13	01/07/10	03/14/11	\$705.80	\$630.30	\$75.50
ILLINOIS TOOL WORKS INC	452308109	26	01/08/10	03/14/11	\$1,411.59	\$1,272.24	\$139.35
APPLE COMPUTER INC	037833100	2	04/01/09	03/14/11	\$708.44	\$216.76	\$491.68
APPLE COMPUTER INC	037833100	13	03/13/09	03/14/11	\$4,604.86	\$1,240.16	\$3,364.70
PRUDENTIAL FINL INC	744320102	1	04/13/09	03/15/11	\$58.92	\$26.52	\$32.40
PRUDENTIAL FINL INC	744320102	10	04/09/09	03/15/11	\$589.15	\$263.43	\$325.72
PRUDENTIAL FINL INC	744320102	111	01/28/09	03/15/11	\$6,539.58	\$3,709.49	\$2,830.09
PRUDENTIAL FINL INC	744320102	29	12/02/09	03/15/11	\$1,708.54	\$1,465.66	\$242.88
PRUDENTIAL FINL INC	744320102	44	01/05/10	03/15/11	\$2,592.27	\$2,325.26	\$267.01
PRUDENTIAL FINL INC	744320102	13	04/13/09	03/15/11	\$765.90	\$362.96	\$402.94
PRUDENTIAL FINL INC	744320102	33	01/06/10	03/15/11	\$1,944.20	\$1,763.02	\$181.18
PRUDENTIAL FINL INC	744320102	2	01/06/10	03/15/11	\$117.83	\$106.10	\$11.73

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
PRUDENTIAL FINL INC	744320102	4	04/09/09	03/15/11	\$235.66	\$108.76	\$127.30
ILLINOIS TOOL WORKS INC	452308109	17	07/11/10	03/16/11	\$906.49	\$791.81	\$114.68
ILLINOIS TOOL WORKS INC	452308109	3	07/11/10	03/17/11	\$161.91	\$139.73	\$22.18
ILLINOIS TOOL WORKS INC	452308109	30	03/11/10	03/18/11	\$1,624.50	\$1,397.31	\$227.19
NAVISTAR INTL CORP NEW	61934E108	77	04/20/09	04/11/11	\$5,206.53	\$2,682.49	\$2,524.04
QIAGEN N V	N72482107	5	05/10/10	05/19/11	\$101.42	\$108.88	\$-7.46
QIAGEN N V	N72482107	18	05/10/10	05/19/11	\$764.92	\$391.96	\$-27.04
QIAGEN N V	N72482107	3	05/10/10	05/20/11	\$60.67	\$65.33	\$-4.66
QIAGEN N V	N72482107	1	05/10/10	05/20/11	\$19.95	\$21.78	\$-1.83
QIAGEN N V	N72482107	372	05/10/10	05/20/11	\$7,430.59	\$8,100.44	\$-669.85
THERMO ELECTRON CORP	883556102	42	07/30/08	05/25/11	\$2,697.87	\$2,486.03	\$211.84
THERMO ELECTRON CORP	883556102	25	07/30/08	05/25/11	\$1,610.50	\$1,479.78	\$130.72
MEDCO HEALTH SOLUTIONS INC	58405U102	3	04/30/08	05/31/11	\$179.09	\$149.05	\$30.04
MEDCO HEALTH SOLUTIONS INC	58405U102	6	04/30/08	05/31/11	\$356.95	\$298.10	\$58.85
MEDCO HEALTH SOLUTIONS INC	58405U102	40	04/30/08	05/31/11	\$2,367.61	\$1,987.34	\$380.27
MEDCO HEALTH SOLUTIONS INC	58405U102	1	04/30/08	05/31/11	\$59.70	\$49.68	\$10.02
QIAGEN N V	N72482107	344	05/10/10	05/31/11	\$6,773.58	\$7,490.73	\$-717.15
PRAXAIR INC	74005P104	9	05/10/10	06/02/11	\$931.52	\$725.38	\$206.14
QUALCOMM INC	747525103	9	08/05/08	06/03/11	\$521.30	\$480.39	\$40.91
ST JUDE MEDICAL INC	790849103	33	05/10/10	06/03/11	\$1,592.22	\$1,258.99	\$333.23
FMC TECHNOLOGIES INC	30249U101	39	05/10/10	06/06/11	\$1,652.19	\$1,250.17	\$402.02
PRAXAIR INC	74005P104	24	05/10/10	07/13/11	\$2,576.46	\$1,934.34	\$642.12
FMC TECHNOLOGIES INC	30249U101	11	05/10/10	07/13/11	\$486.65	\$352.61	\$134.04
FMC TECHNOLOGIES INC	30249U101	16	05/10/10	07/13/11	\$707.62	\$512.89	\$194.73
FMC TECHNOLOGIES INC	30249U101	32	05/10/10	07/14/11	\$1,374.16	\$1,025.78	\$348.38
FMC TECHNOLOGIES INC	30249U101	9	05/10/10	07/14/11	\$388.49	\$288.50	\$99.99

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MEDCO HEALTH SOLUTIONS INC	58405U102	32	04/12/10	07/21/11	\$2,032.56	\$1,615.11	\$417.45
MEDCO HEALTH SOLUTIONS INC	58405U102	420	05/10/10	07/21/11	\$26,677.38	\$24,338.12	\$2,339.26
MEDCO HEALTH SOLUTIONS INC	58405U102	29	06/09/10	07/21/11	\$1,842.01	\$1,677.54	\$164.47
MEDCO HEALTH SOLUTIONS INC	58405U102	23	04/30/08	07/21/11	\$1,508.08	\$1,142.72	\$365.36
MEDCO HEALTH SOLUTIONS INC	58405U102	31	04/30/08	07/21/11	\$1,969.04	\$1,540.18	\$428.86
AMAZON COM INC	023135106	46	05/10/10	08/01/11	\$10,245.06	\$5,976.43	\$4,268.63
BAIDU COM INC SPONSORED ADR REPSTG	056752108	53	07/16/10	08/01/11	\$8,324.04	\$3,908.77	\$4,415.27
BAIDU COM INC SPONSORED ADR REPSTG	056752108	1	07/19/10	08/01/11	\$157.06	\$73.01	\$84.05
PRAXAIR INC	74005P104	49	05/10/10	08/19/11	\$4,428.99	\$3,949.28	\$479.71
PRAXAIR INC	74005P104	53	05/10/10	08/22/11	\$4,715.04	\$4,271.66	\$443.38
PRAXAIR INC	74005P104	101	05/10/10	08/22/11	\$9,067.40	\$8,140.35	\$927.05
PRAXAIR INC	74005P104	1	05/10/10	08/22/11	\$91.25	\$80.60	\$10.65
PRAXAIR INC	74005P104	35	05/24/10	08/23/11	\$3,205.30	\$2,678.08	\$527.22
PRAXAIR INC	74005P104	50	05/10/10	08/23/11	\$4,578.99	\$4,029.87	\$549.12
GENERAL MILLS INC	370334104	27	05/17/10	09/19/11	\$1,003.44	\$995.26	\$8.18
GENERAL MILLS INC	370334104	2	05/19/10	09/19/11	\$74.13	\$73.63	\$0.70
GENERAL MILLS INC	370334104	32	05/19/10	09/19/11	\$1,189.26	\$1,177.24	\$12.02
GENERAL MILLS INC	370334104	20	05/19/10	09/19/11	\$743.29	\$735.06	\$8.23
GENERAL MILLS INC	370334104	4	05/19/10	09/19/11	\$148.66	\$146.98	\$1.68
GENERAL MILLS INC	370334104	18	05/19/10	09/19/11	\$668.96	\$661.40	\$7.56
GENERAL MILLS INC	370334104	94	05/19/10	09/19/11	\$3,493.44	\$3,452.73	\$40.71
QUALCOMM INC	747525103	27	08/05/08	09/27/11	\$1,413.45	\$1,441.16	-\$27.71
ALLERGAN INC	018490102	19	09/22/10	09/27/11	\$1,614.53	\$1,242.42	\$372.11
ALLERGAN INC	018490102	34	05/10/10	09/27/11	\$2,889.17	\$2,128.66	\$760.51
AMAZON COM INC	023135106	12	05/10/10	09/27/11	\$2,703.84	\$1,559.07	\$1,144.77
CELGENE CORP COM	151020104	72	05/10/10	09/27/11	\$4,627.76	\$4,221.39	\$406.37

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AMAZON COM INC	023135106	7	05/10/10	10/06/11	\$1,542.12	\$909.45	\$632.67
AMAZON COM INC	023135106	14	05/26/10	10/06/11	\$3,084.24	\$1,751.84	\$1,332.40
EMC CORPORATION	268648102	49	05/10/10	10/21/11	\$1,178.67	\$916.18	\$262.49
QUALCOMM INC	747525103	33	09/08/09	10/21/11	\$1,719.60	\$1,514.59	\$205.01
DIAGEO PLC SPONSORED ADR NEW	25243Q205	45	07/09/08	10/24/11	\$3,861.48	\$3,222.13	\$639.35
DIAGEO PLC SPONSORED ADR NEW	25243Q205	72	09/18/09	10/24/11	\$6,178.38	\$4,649.27	\$1,529.11
DIAGEO PLC SPONSORED ADR NEW	25243Q205	25	08/27/09	10/24/11	\$2,145.27	\$1,544.85	\$600.42
EMC CORPORATION	268648102	312	07/23/08	10/24/11	\$7,547.91	\$4,284.88	\$3,263.03
FLUOR CORP (NEW)-WI	343412102	37	04/22/10	10/24/11	\$2,056.13	\$1,939.02	\$117.11
FLUOR CORP (NEW)-WI	343412102	96	11/10/09	10/24/11	\$5,334.82	\$4,360.54	\$974.28
FLUOR CORP (NEW)-WI	343412102	91	11/03/09	10/24/11	\$5,056.96	\$4,087.87	\$969.09
FORD MTR CO DEL	345370860	656	10/08/10	10/24/11	\$8,227.72	\$8,800.90	-\$573.18
GENUINE PARTS CO	372460105	6	08/23/10	10/24/11	\$349.93	\$257.07	\$92.86
GENUINE PARTS CO	372460105	29	08/23/10	10/24/11	\$1,691.32	\$1,242.42	\$448.90
GENUINE PARTS CO	372460105	17	08/20/10	10/24/11	\$991.46	\$727.47	\$263.99
GENUINE PARTS CO	372460105	6	08/25/10	10/24/11	\$349.93	\$256.69	\$93.24
GENUINE PARTS CO	372460105	25	08/23/10	10/24/11	\$1,458.03	\$1,069.30	\$388.73
GENUINE PARTS CO	372460105	64	08/20/10	10/24/11	\$3,732.57	\$2,734.80	\$997.77
GENUINE PARTS CO	372460105	31	08/24/10	10/24/11	\$1,807.96	\$1,316.77	\$491.19
GENUINE PARTS CO	372460105	48	08/25/10	10/24/11	\$2,799.43	\$2,033.40	\$766.03
GENUINE PARTS CO	372460105	10	08/24/10	10/24/11	\$583.22	\$422.43	\$160.79
GENUINE PARTS CO	372460105	3	08/24/10	10/24/11	\$174.96	\$126.41	\$48.55
GOLDMAN SACHS GROUP INC	38141G104	26	08/17/07	10/24/11	\$2,707.56	\$4,540.04	-\$1,832.48
GOLDMAN SACHS GROUP INC	38141G104	20	09/13/10	10/24/11	\$2,082.74	\$3,067.54	-\$984.80
GOLDMAN SACHS GROUP INC	38141G104	15	07/21/10	10/24/11	\$1,562.06	\$2,247.60	-\$685.54
GOLDMAN SACHS GROUP INC	38141G104	15	07/21/10	10/24/11	\$1,562.06	\$2,244.77	-\$682.71

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GOLDMAN SACHS GROUP INC	38141G104	16	07/21/10	10/24/11	\$1,666.19	\$2,383.74	\$-717.55
GOLDMAN SACHS GROUP INC	38141G104	6	03/11/09	10/24/11	\$624.82	\$548.00	\$76.82
HEINZ H J CO	423074101	22	08/20/10	10/24/11	\$1,170.65	\$1,032.44	\$138.21
HEINZ H J CO	423074103	87	08/20/10	10/24/11	\$4,629.40	\$4,068.69	\$560.71
HEINZ H J CO	423074101	128	08/25/10	10/24/11	\$6,811.06	\$5,900.06	\$911.00
INTERNATIONAL BUSINESS MACHINES	459200101	11	02/06/09	10/24/11	\$2,004.74	\$1,061.42	\$943.32
INTERNATIONAL BUSINESS MACHINES	459200101	11	02/06/09	10/24/11	\$2,004.74	\$1,060.90	\$943.84
INTERNATIONAL BUSINESS MACHINES	459200101	8	10/13/08	10/24/11	\$1,457.99	\$730.03	\$727.96
INTERNATIONAL BUSINESS MACHINES	459200101	6	10/13/08	10/24/11	\$1,093.49	\$538.22	\$555.27
INTERNATIONAL BUSINESS MACHINES	459200101	22	10/13/08	10/24/11	\$4,009.47	\$1,971.27	\$2,038.20
INTERNATIONAL BUSINESS MACHINES	459200101	4	10/13/08	10/24/11	\$729.00	\$352.30	\$376.70
JP MORGAN CHASE & CO	46625H100	40	03/05/07	10/24/11	\$1,382.07	\$1,894.47	\$-512.40
JP MORGAN CHASE & CO	46625H100	370	01/23/08	10/24/11	\$12,784.18	\$16,950.22	\$-4,166.04
JP MORGAN CHASE & CO	46625H100	240	11/14/07	10/24/11	\$8,292.44	\$10,851.94	\$-2,559.50
JP MORGAN CHASE & CO	46625H100	99	06/02/09	10/24/11	\$3,420.63	\$3,507.41	\$-86.78
LIFE TECHNOLOGIES CORP	53217V109	51	01/05/10	10/24/11	\$2,045.70	\$2,623.23	\$-577.53
LIFE TECHNOLOGIES CORP	53217V109	88	07/15/09	10/24/11	\$3,529.83	\$3,528.55	\$1.28
LIFE TECHNOLOGIES CORP	53217V109	47	04/16/09	10/24/11	\$1,885.25	\$1,573.51	\$311.74
LIFE TECHNOLOGIES CORP	53217V109	19	02/26/09	10/24/11	\$762.12	\$557.79	\$204.33
LIFE TECHNOLOGIES CORP	53217V109	97	02/26/09	10/24/11	\$3,890.84	\$2,846.39	\$1,044.45
LIFE TECHNOLOGIES CORP	53217V109	38	02/26/09	10/24/11	\$1,524.24	\$1,095.69	\$428.55
MEDCO HEALTH SOLUTIONS INC	58405U102	73	04/30/08	10/24/11	\$3,548.64	\$3,626.89	\$-78.25
MERCK & CO INC	58933Y105	378	09/21/10	10/24/11	\$12,584.32	\$13,842.85	\$-1,258.53
MERCK & CO INC	58933Y105	146.53	01/05/09	10/24/11	\$4,878.12	\$2,601.35	\$2,276.77
MERCK & CO INC	58933Y105	67.47	01/05/09	10/24/11	\$2,246.34	\$1,193.66	\$1,052.68
NORDSTROM INC	655664100	11	09/27/10	10/24/11	\$585.00	\$405.99	\$179.01

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	26	09/27/10	10/24/11	\$1,382.72	\$957.69	\$425.03
NORDSTROM INC	655664100	23	09/24/10	10/24/11	\$1,223.17	\$841.16	\$382.01
NORDSTROM INC	655664100	46	09/24/10	10/24/11	\$2,446.35	\$1,679.53	\$766.82
NORDSTROM INC	655664100	29	09/24/10	10/24/11	\$1,542.26	\$1,058.13	\$484.13
NORDSTROM INC	655664100	40	09/24/10	10/24/11	\$2,127.26	\$1,451.34	\$675.92
OCCIDENTAL PETROLEUM CORP	674599105	15	12/17/09	10/24/11	\$1,316.41	\$1,176.23	\$140.18
OCCIDENTAL PETROLEUM CORP	674599105	37	12/17/09	10/24/11	\$3,247.15	\$2,900.04	\$347.11
OCCIDENTAL PETROLEUM CORP	674599105	62	01/06/09	10/24/11	\$5,441.17	\$3,821.08	\$1,620.09
OCCIDENTAL PETROLEUM CORP	674599105	48	01/06/09	10/24/11	\$4,212.52	\$2,955.87	\$1,256.65
OCCIDENTAL PETROLEUM CORP	674599105	8	11/16/06	10/24/11	\$702.09	\$377.92	\$324.17
OCCIDENTAL PETROLEUM CORP	674599105	115	03/05/07	10/24/11	\$10,092.48	\$5,256.78	\$4,835.70
PG & E CORP	69311C108	64	11/08/07	10/24/11	\$2,720.75	\$2,892.69	\$-171.94
PG & E CORP	69311C108	35	05/10/10	10/24/11	\$1,487.91	\$1,544.79	\$-56.88
PG & E CORP	69311C108	41	09/28/09	10/24/11	\$1,742.98	\$1,687.05	\$55.93
PG & E CORP	69311C108	7	07/13/09	10/24/11	\$297.58	\$265.39	\$32.19
PG & E CORP	69311C108	32	07/14/09	10/24/11	\$1,360.17	\$1,213.17	\$147.20
PG & E CORP	69311C108	56	07/13/09	10/24/11	\$2,380.65	\$2,119.79	\$260.86
PG & E CORP	69311C108	1	07/13/09	10/24/11	\$42.51	\$37.37	\$5.14
PG & E CORP	69311C108	44	07/13/09	10/24/11	\$1,870.52	\$1,640.80	\$229.72
PNC BANK CORP	693475105	16	05/08/09	10/24/11	\$884.82	\$820.45	\$64.37
PNC BANK CORP	693475105	3	05/11/09	10/24/11	\$165.90	\$151.23	\$14.67
PNC BANK CORP	693475105	10	05/08/09	10/24/11	\$553.02	\$500.61	\$52.41
PNC BANK CORP	693475105	28	05/11/09	10/24/11	\$1,548.44	\$1,393.29	\$155.15
PHILIP MORRIS INTL INC	718172109	142	12/02/09	10/24/11	\$9,914.60	\$7,044.62	\$2,869.98
PHILIP MORRIS INTL INC	718172109	26	03/28/07	10/24/11	\$1,815.35	\$1,187.17	\$628.18
PHILIP MORRIS INTL INC	718172109	90	11/16/06	10/24/11	\$6,283.91	\$3,981.45	\$2,302.46

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PHILIP MORRIS INTL INC	718172109	45	03/05/07	10/24/11	\$3,141.95	\$1,985.95	\$1,156.00
SVB FINL GROUP	78486Q101	73	05/06/10	10/24/11	\$3,430.38	\$3,440.57	\$-10.19
SVB FINL GROUP	78486Q101	113	05/06/10	10/24/11	\$5,310.05	\$5,302.55	\$7.50
SEMPRA ENERGY	816851109	11	12/03/09	10/24/11	\$600.11	\$604.50	\$-4.39
SEMPRA ENERGY	816851109	3	12/07/09	10/24/11	\$163.67	\$164.40	\$-0.73
SEMPRA ENERGY	816851109	7	12/03/09	10/24/11	\$381.89	\$383.46	\$-1.57
SEMPRA ENERGY	816851109	32	12/08/09	10/24/11	\$1,745.76	\$1,750.00	\$-4.24
SEMPRA ENERGY	816851109	4	12/08/09	10/24/11	\$218.22	\$218.57	\$-0.35
SEMPRA ENERGY	816851109	8	12/03/09	10/24/11	\$436.44	\$436.90	\$-0.46
SEMPRA ENERGY	816851109	1	12/04/09	10/24/11	\$54.55	\$54.59	\$-0.04
SEMPRA ENERGY	816851109	8	12/02/09	10/24/11	\$436.44	\$436.49	\$-0.05
SEMPRA ENERGY	816851109	33	12/04/09	10/24/11	\$1,800.32	\$1,797.58	\$2.74
SEMPRA ENERGY	816851109	60	12/02/09	10/24/11	\$3,273.30	\$3,267.01	\$6.29
SEMPRA ENERGY	816851109	28	12/09/09	10/24/11	\$1,527.54	\$1,516.59	\$10.95
THERMO ELECTRON CORP	883556102	3	07/30/08	10/24/11	\$161.13	\$177.57	\$-16.44
THERMO ELECTRON CORP	883556102	38	01/03/08	10/24/11	\$2,041.04	\$2,165.05	\$-124.01
THERMO ELECTRON CORP	883556102	95	01/02/08	10/24/11	\$5,102.59	\$5,353.28	\$-250.69
THERMO ELECTRON CORP	883556102	44	01/05/10	10/24/11	\$2,361.31	\$2,095.57	\$265.74
THERMO ELECTRON CORP	883556102	91	07/15/09	10/24/11	\$4,887.74	\$3,642.62	\$1,245.12
US BANCORP DEL NEW	902973304	25	07/16/08	10/24/11	\$637.55	\$614.34	\$23.21
US BANCORP DEL NEW	902973304	195	05/21/09	10/24/11	\$4,972.90	\$3,513.14	\$1,459.76
US BANCORP DEL NEW	902973304	27	03/11/09	10/24/11	\$688.55	\$336.69	\$351.86
UNITED PARCEL SVC INC CL B	911312106	108	04/16/10	10/24/11	\$7,715.64	\$7,436.26	\$279.38
UNITED TECHNOLOGIES CORP	913017109	97	03/05/07	10/24/11	\$7,428.36	\$6,225.46	\$1,202.90
UNITED TECHNOLOGIES CORP	913017109	151	07/11/09	10/24/11	\$11,563.73	\$6,221.22	\$5,342.51
UNITEDHEALTH GROUP INC	91324P102	69	08/09/10	10/24/11	\$3,371.45	\$2,316.21	\$1,055.24

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
UNITEDHEALTH GROUP INC	91324P102	186	08/09/10	10/24/11	\$9,088.25	\$6,242.83	\$2,845.42
WATSON PHARMACEUTICALS INC	942683103	78	05/20/10	10/24/11	\$5,454.63	\$3,388.00	\$2,066.63
WATSON PHARMACEUTICALS INC	942683103	67	05/19/10	10/24/11	\$4,685.38	\$2,868.16	\$1,817.22
XCEL ENERGY INC	98389B100	102	08/19/10	10/24/11	\$2,589.98	\$2,242.61	\$347.37
XCEL ENERGY INC	98389B100	185	08/04/10	10/24/11	\$4,697.52	\$4,021.84	\$675.68
XCEL ENERGY INC	98389B100	91	05/19/10	10/24/11	\$2,310.67	\$1,936.65	\$374.02
XCEL ENERGY INC	98389B100	9	05/19/10	10/24/11	\$228.53	\$191.44	\$37.09
XCEL ENERGY INC	98389B100	14	05/19/10	10/24/11	\$155.49	\$297.52	\$-142.03
XCEL ENERGY INC	98389B100	88	05/20/10	10/24/11	\$2,234.50	\$1,857.28	\$377.22
ACE LTD	H0023R105	22	07/20/07	10/24/11	\$1,558.07	\$1,214.82	\$343.25
ACE LTD	H0023R105	4	07/20/07	10/24/11	\$281.28	\$221.20	\$60.08
ACE LTD	H0023R105	5	07/19/07	10/24/11	\$354.11	\$278.02	\$76.09
ACE LTD	H0023R105	3	03/19/07	10/24/11	\$212.46	\$166.22	\$46.24
ACE LTD	H0023R105	37	10/19/09	10/24/11	\$2,620.38	\$2,045.25	\$575.13
ACE LTD	H0023R105	12	03/16/07	10/24/11	\$849.85	\$659.82	\$190.03
ACE LTD	H0023R105	56	07/15/07	10/24/11	\$3,965.99	\$3,076.14	\$889.85
ACE LTD	H0023R105	17	03/26/07	10/24/11	\$1,203.96	\$922.21	\$281.75
ACE LTD	H0023R105	20	03/15/07	10/24/11	\$1,416.42	\$1,082.00	\$334.42
ACE LTD	H0023R105	3	03/26/07	10/24/11	\$212.46	\$161.98	\$50.48
ACE LTD	H0023R105	18	03/18/07	10/24/11	\$1,274.78	\$953.74	\$321.04
ACE LTD	H0023R105	39	05/19/10	10/24/11	\$2,762.03	\$2,060.72	\$701.31
ACE LTD	H0023R105	29	05/19/10	10/24/11	\$2,053.81	\$1,524.82	\$528.99
ACE LTD	H0023R105	16	05/20/10	10/24/11	\$1,133.14	\$821.76	\$311.38
TE CONNECTIVITY LTD	H84989104	23	04/29/10	10/24/11	\$800.67	\$740.72	\$59.95
TE CONNECTIVITY LTD	H84989104	1	04/29/10	10/24/11	\$34.81	\$32.20	\$2.61
TE CONNECTIVITY LTD	H84989104	45	04/29/10	10/24/11	\$1,566.53	\$1,444.94	\$121.59

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TE CONNECTIVITY LTD	H84989104	13	04/29/10	10/24/11	\$452.55	\$416.01	\$36.54
TE CONNECTIVITY LTD	H84989104	40	04/30/10	10/24/11	\$1,392.48	\$1,278.92	\$113.56
TE CONNECTIVITY LTD	H84989104	11	04/29/10	10/24/11	\$382.93	\$350.53	\$32.40
TE CONNECTIVITY LTD	H84989104	3	04/29/10	10/24/11	\$104.44	\$95.47	\$8.97
TE CONNECTIVITY LTD	H84989104	13	04/29/10	10/24/11	\$452.55	\$412.95	\$39.60
TE CONNECTIVITY LTD	H84989104	162	08/19/10	10/24/11	\$5,639.52	\$4,315.19	\$1,324.33
AT&T INC	00206R102	23	01/21/07	10/24/11	\$664.57	\$809.93	\$-145.36
AT&T INC	00206R102	70	01/22/07	10/24/11	\$2,022.62	\$2,464.44	\$-441.82
AT&T INC	00206R102	230	11/16/06	10/24/11	\$6,645.74	\$7,463.50	\$-817.76
AT&T INC	00206R102	85	11/13/08	10/24/11	\$2,456.04	\$2,393.23	\$62.81
AT&T INC	00206R102	213	10/22/09	10/24/11	\$6,154.53	\$5,644.59	\$509.94
ALLEGHENY TECHNOLOGIES INC	01741R102	39	02/01/10	10/24/11	\$1,695.00	\$1,673.73	\$21.27
ALLEGHENY TECHNOLOGIES INC	01741R102	41	01/28/10	10/24/11	\$1,781.93	\$1,753.05	\$28.88
AMERICAN ELECTRIC POWER INC	025537101	13	11/11/09	10/24/11	\$508.06	\$413.27	\$94.79
AMERICAN ELECTRIC POWER INC	025537101	25	11/10/09	10/24/11	\$977.04	\$793.96	\$183.08
AMERICAN ELECTRIC POWER INC	025537101	25	11/09/09	10/24/11	\$977.04	\$787.76	\$189.28
AMERICAN ELECTRIC POWER INC	025537101	205	10/22/09	10/24/11	\$8,011.76	\$6,371.19	\$1,640.57
AMERICAN ELECTRIC POWER INC	025537101	2	10/30/09	10/24/11	\$78.16	\$61.73	\$16.43
AMERICAN ELECTRIC POWER INC	025537101	143	10/30/09	10/24/11	\$5,588.69	\$4,412.04	\$1,176.65
ANADARKO PETROLEUM	032511107	77	08/04/10	10/24/11	\$6,140.82	\$4,278.43	\$1,862.39
APACHE CORP	037411105	79	09/24/09	10/24/11	\$7,647.23	\$7,226.74	\$420.49
APACHE CORP	037411105	13	09/24/09	10/24/11	\$1,258.40	\$1,187.03	\$71.37
APACHE CORP	037411808	70	07/23/10	10/24/11	\$3,902.59	\$3,711.67	\$190.92
APACHE CORP	037411808	43	07/21/10	10/24/11	\$2,397.31	\$2,261.18	\$136.13
CBRE GROUP INC	12504L109	395	05/06/10	10/24/11	\$6,688.21	\$6,528.52	\$159.69
CIT GROUP INC	125581801	49	09/30/10	10/24/11	\$1,777.80	\$2,007.78	\$-229.98

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
CIT GROUP INC	125581801	72	09/22/10	10/24/11	\$1,161.02	\$1,257.38	\$-96.36
CIT GROUP INC	125581801	21	09/22/10	10/24/11	\$761.92	\$824.47	\$-62.45
CIT GROUP INC	125581801	11	07/27/10	10/24/11	\$199.10	\$420.61	\$-221.51
CIT GROUP INC	125581801	2	07/27/10	10/24/11	\$72.56	\$76.41	\$-3.85
CIT GROUP INC	125581801	18	07/27/10	10/24/11	\$653.07	\$686.74	\$-33.67
CIT GROUP INC	125581801	6	07/27/10	10/24/11	\$217.69	\$228.79	\$-11.10
CIT GROUP INC	125581801	1	07/27/10	10/24/11	\$36.28	\$38.13	\$-1.85
CIT GROUP INC	125581801	18	07/28/10	10/24/11	\$651.07	\$676.94	\$-25.87
CAMERON INTL CORP	13342B105	7	08/04/10	10/24/11	\$362.89	\$277.24	\$85.65
CAMERON INTL CORP	13342B105	27	06/15/10	10/24/11	\$1,399.72	\$1,003.14	\$396.58
CAMERON INTL CORP	13342B105	52	06/15/10	10/24/11	\$2,695.76	\$1,930.38	\$765.38
CAMERON INTL CORP	13342B105	2	07/08/10	10/24/11	\$103.68	\$69.10	\$34.58
CAMERON INTL CORP	13342B105	51	07/08/10	10/24/11	\$2,643.91	\$1,761.77	\$882.14
CAMERON INTL CORP	13342B105	11	07/08/10	10/24/11	\$570.26	\$379.88	\$190.38
CARNIVAL CORP PAIRED CTF I COM	143658300	42	04/09/09	10/24/11	\$1,508.29	\$1,085.35	\$422.94
CARNIVAL CORP PAIRED CTF I COM	143658300	157	05/21/09	10/24/11	\$5,638.15	\$3,897.65	\$1,740.50
CARNIVAL CORP PAIRED CTF I COM	143658300	78	03/23/09	10/24/11	\$2,801.12	\$1,788.91	\$1,012.21
CHEVRONTEXACO CORP	166764100	195	12/17/09	10/24/11	\$20,722.23	\$15,041.80	\$5,680.43
CHEVRONTEXACO CORP	166764100	126	05/17/10	10/24/11	\$13,389.75	\$9,698.80	\$3,690.95
CITICORP INC	172967424	311	07/08/10	10/24/11	\$9,854.13	\$12,388.07	\$-2,533.94
ST JUDE MEDICAL INC	790849103	17	05/10/10	10/27/11	\$696.87	\$648.57	\$48.30
ST JUDE MEDICAL INC	790849103	149	05/10/10	10/27/11	\$6,107.66	\$5,684.51	\$423.15
ST JUDE MEDICAL INC	790849103	134	05/10/10	10/27/11	\$5,499.46	\$5,112.25	\$387.21
ST JUDE MEDICAL INC	790849103	6	05/10/10	10/28/11	\$243.81	\$228.91	\$14.90
ST JUDE MEDICAL INC	790849103	67	05/10/10	10/31/11	\$2,609.72	\$2,556.12	\$53.60
ST JUDE MEDICAL INC	790849103	4	07/29/10	10/31/11	\$156.52	\$145.20	\$11.32

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
ST JUDE MEDICAL INC	790849103	64	05/10/10	11/01/11	\$2,417.31	\$2,441.67	\$-24.36
ST JUDE MEDICAL INC	790849103	68	07/29/10	11/01/11	\$2,568.39	\$2,468.40	\$99.99
ST JUDE MEDICAL INC	790849103	7	07/29/10	11/01/11	\$265.83	\$254.10	\$11.73
ALEXION PHARMACEUTICALS INC	015351109	41	10/22/10	12/05/11	\$2,665.98	\$1,374.08	\$1,291.90
ALLERGAN INC	018490102	35	05/10/10	12/05/11	\$2,924.86	\$2,191.26	\$733.60
CELGENE CORP COM	151020104	89	05/10/10	12/05/11	\$5,440.37	\$5,218.11	\$222.26
CELGENE CORP COM	151020104	13	04/18/10	12/05/11	\$2,017.21	\$1,920.21	\$97.00
GOOGLE INC CL A	38259P508	4	12/01/10	12/05/11	\$2,505.81	\$2,276.76	\$229.05
NOVO-NORDISK A S ADR	670100205	2	12/07/10	12/08/11	\$228.64	\$209.15	\$19.49
Total long term gain/loss from sales					\$975,723.62	\$809,824.88	\$165,898.74

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
PNC BANK CORP	693475105	44	03/11/10	10/24/11	\$2,433.26	\$2,543.10	\$-109.84	\$109.84
WELLS FARGO & CO (NEW)	949746101	144	04/15/10	10/24/11	\$3,824.93	\$4,829.98	\$-1,005.05	\$1,005.05
PNC BANK CORP	693475105	48	03/28/07	10/24/11	\$2,654.47	\$3,432.00	\$-777.53	\$777.53
US BANCORP DEL NEW	902973304	109	11/16/06	10/24/11	\$2,779.72	\$3,702.73	\$-923.01	\$923.01
US BANCORP DEL NEW	902973304	238	08/07/08	10/24/11	\$6,069.48	\$7,096.22	\$-1,026.74	\$1,026.74

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
US BANCORP DEL NEW	902973304	115	08/14/07	10/24/11	\$2,932.73	\$3,411.12	\$-478.39	\$478.39
US BANCORP DEL NEW	902973304	46	08/21/08	10/24/11	\$1,173.09	\$1,469.26	\$-296.17	\$296.17
WELLS FARGO & CO (NEW)	949746101	117	03/09/07	10/24/11	\$3,107.75	\$4,029.48	\$-921.73	\$921.73
WELLS FARGO & CO (NEW)	949746101	98	03/09/07	10/24/11	\$2,603.07	\$4,491.09	\$-1,888.02	\$1,888.02
WELLS FARGO & CO (NEW)	949746101	232	03/28/07	10/24/11	\$6,162.38	\$7,934.40	\$-1,772.02	\$1,772.02
WELLS FARGO & CO (NEW)	949746101	135	08/14/07	10/24/11	\$3,585.87	\$4,602.53	\$-1,016.66	\$1,016.66
WELLS FARGO & CO (NEW)	949746101	45	03/11/10	10/24/11	\$1,195.29	\$1,332.35	\$-137.06	\$137.06
WELLS FARGO & CO (NEW)	949746101	135	03/17/10	10/24/11	\$3,585.87	\$4,118.39	\$-532.52	\$532.52
WELLS FARGO & CO (NEW)	949746101	101	04/15/10	10/24/11	\$2,682.76	\$3,406.28	\$-723.52	\$723.52
PNC BANK CORP	693475105	115	11/16/06	10/24/11	\$6,359.66	\$7,995.95	\$-1,636.29	\$1,636.29
Total long term gain/loss from sales					\$51,150.33	\$64,394.88	\$-13,244.55	
Total long term loss disallowed from wash sales								\$13,244.55