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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation FLORENCE V CARROLL CHARITABLE TRUST		A Employer identification number 35-6495556
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 1919 DOUGLAS ST 2ND FL MAC N8000-027		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code OMAHA NE 68102-1317		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,621,992		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	272,923	258,874		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	287,728			
	b Gross sales price for all assets on line 6a	3,669,569			
	7 Capital gain net income (from Part IV, line 2)		287,728		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	2,232	2,232	0		
12 Total. Add lines 1 through 11	562,883	548,834	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	118,760	89,070		29,690
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,250	0	0	2,250
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,517	6,849	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,786	6,786	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	142,313	102,705	0	31,940
	25 Contributions, gifts, grants paid	296,000			296,000
26 Total expenses and disbursements. Add lines 24 and 25	438,313	102,705	0	327,940	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	124,570				
b Net investment income (if negative, enter -0-)		446,129			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0		
	2 Savings and temporary cash investments	278,123	261,192	261,192
	3 Accounts receivable	0		
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0		
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0		
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	Liabilities	11 Investments—land, buildings, and equipment basis	0	
Less accumulated depreciation (attach schedule)		0	0	0
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		8,099,339	8,249,731	8,360,800
14 Land, buildings, and equipment basis		0		
Less accumulated depreciation (attach schedule)		0	0	0
15 Other assets (describe)		0	0	0
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		8,377,462	8,510,923	8,621,992
17 Accounts payable and accrued expenses		0	0	
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	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	8,377,462	8,510,923		
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	8,377,462	8,510,923		
31 Total liabilities and net assets/fund balances (see instructions)	8,377,462	8,510,923		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,377,462
2	Enter amount from Part I, line 27a	2	124,570
3	Other increases not included in line 2 (itemize) See Attached Statement	3	35,189
4	Add lines 1, 2, and 3	4	8,537,221
5	Decreases not included in line 2 (itemize) See Attached Statement	5	26,298
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,510,923

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	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	287,728
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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	312,450	9,302,026	0.033589
2009	288,968	8,125,216	0.035564
2008	571,349	7,795,251	0.073294
2007	576,746	10,595,458	0.054433
2006	548,522	10,545,644	0.052014
2 Total of line 1, column (d)			2 0.248894
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 0.049779
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 8,683,310
5 Multiply line 4 by line 3			5 432,246
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,461
7 Add lines 5 and 6			7 436,707
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 327,940

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 instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,923	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0	
3 Add lines 1 and 2		3	8,923	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,923	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,523		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	4,000		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	7,523		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,400		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 0 Refunded ☐	11	0		

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1919 DOUGLAS ST 2ND FL MAC N8000-027 OMAHA IN ZIP+4 ► 68102-1317			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____		
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) ☐ Yes ☒ No	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 20 _____, 20 _____, 20 _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) ☐ Yes ☒ No	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**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
Wells Fargo Bank, N A 1919 DOUGLAS ST 2ND FL MAC N8000-027 C	Trustee 4 00	118,760	0	0
	.00	0	0	0
	.00	0	0	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				

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

0

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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		0
		0
		0
		0
		0
		0

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

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE

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

All other program-related investments See instructions

3 NONE

0

Total. Add lines 1 through 3



0

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	8,520,147
b	Average of monthly cash balances	1b	295,396
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,815,543
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	8,815,543
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	132,233
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,683,310
6	Minimum investment return. Enter 5% of line 5	6	434,166

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	434,166
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,923
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	8,923
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	425,243
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	425,243
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	425,243

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	327,940
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	327,940
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	327,940

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				425,243
2 Undistributed income, if any, as of the end of 2011			210,837	
a Enter amount for 2010 only				
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>327,940</u>				
a Applied to 2010, but not more than line 2a			210,837	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				117,103
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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				308,140
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	0			
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	0			

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

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	296,000
b Approved for future payment NONE				
Total			▶ 3b	0

Form **990-PF** (2011)

Balance Sheet Details
FLORENCE V. CARROLL CHARITABLE TRUST

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Cash	70046400				10952.05	10952.05
Savings & Temp Inv	70046400	VP0528308	FEDERATED TREAS OBL FD 68	52118.23	52118.23	52118.23
Savings & Temp Inv	70046400	VP0528308	FEDERATED TREAS OBL FD 68	42099.91	42099.91	42099.91
			Total Cash, Savings & Temp Investments		\$ 105,170.19	\$ 105,170.19
Invest - Corp Bonds	70046400	52517P5Z0	MLN LEHMAN BROTHERS 2/11/10	100000	100000	25500
Invest - Other	70046400	RCI991006	RICI LINKED PAM TOTAL INDEX SERIES	296.8613	250954.14	294276.83
Invest - Other	70046400	589509108	MERGER FD SH BEN INT #260	12414.65	200000	193544.38
Invest - Other	70046400	04315J860	ARTIO GLOBAL HIGH INCOME-I #1525	32132.43	330000	298831.55
Invest - Other	70046400	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	9383.378	140000	123485.25
Invest - Other	70046400	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	19966.95	288384.39	248189.24
Invest - Other	70046400	277911491	EATON VANCE FLOATING RATE FD-I #924	9977.827	90000	87904.66
Invest - Other	70046400	880208400	TEMPLETON GLOBAL BOND FD-ADV #616	32750.99	375548.68	405129.76
Invest - Other	70046400	464287234	ISHARES TR MSCI EMERGING MARKETS	8211	392274.87	311525.34
Invest - Other	70046400	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	16423.36	135000	125145.99
Invest - Other	70046400	06738C778	IPATH DOW JONES-UBS COMMODITY INDEX	1000	48839.8	42240
Invest - Other	70046400	26852M105	EII INTERNATIONAL PROPERTY-I #30	13491.64	250000	181867.24
Invest - Other	70046400	921937827	VANGUARD SHORT TERM BOND ETF	1563	125556.42	126352.92
Invest - Other	70046400	25284S833	DIAMOND HILL LONG-SHORT FD CL I #11	11890.61	200000	201307.96
Invest - Other	70046400	29299D444	THE ENDOWMENT TEI FUND LP	4704	250954.14	262422.05
Invest - Other	70046400	25537M100	DIVIDEND CAPITAL TOTAL REALTY TRUST	31914.89	289370.88	269680.85
Invest - Corp Bonds	70046400	38143UCL3	MLN GOLDMAN SACHS GROUP INC 5/07/13	100000	100000	71759
Invest - Corp Bonds	70046400	38143UCM1	MLN GOLDMAN SACHS GROUP INC 5/07/13	100000	100000	76648
			Total Other Investments		\$ 3,666,883.32	\$ 3,345,811.02

Balance Sheet Details
FLORENCE V CARROLL CHARITABLE TRUST

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Cash	70046418					883.43
			Total Cash, Savings & Temp Investments		\$ 883.43	\$ 883.43

Balance Sheet Details
FLORENCE V CARROLL CHARITABLE TRUST

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost		FMV	
					\$		\$	
					20.04	20.04	20.04	20.04
Cash	70046401		Total Cash, Savings & Temp Investments					
Invest - Corp Stock	70046401	018490102	ALLERGAN INC	68		3938.93		5966.32
Invest - Corp Stock	70046401	023135106	AMAZON COM INC COM	43		5107.88		7443.3
Invest - Corp Stock	70046401	029912201	AMERICAN TOWER SYSTEMS CORP CLASS A	147		7410.75		8821.47
Invest - Corp Stock	70046401	037833100	APPLE INC	71		14671.44		28755
Invest - Corp Stock	70046401	156782104	CERNER CORP COM	80		4596.14		4900
Invest - Corp Stock	70046401	177376100	CITRIX SYS INC COM	81		4655.09		4918.32
Invest - Corp Stock	70046401	192446102	COGNIZANT TECH SOLUTIONS CRP COM	93		6664.29		5980.83
Invest - Corp Stock	70046401	231021106	CUMMINS INC.	74		5052.09		6513.48
Invest - Corp Stock	70046401	235851102	DANAHER CORP	211		11123.59		9925.44
Invest - Corp Stock	70046401	268648102	E M C CORP MASS	270		4595.18		5815.8
Invest - Corp Stock	70046401	674599105	OCCIDENTAL PETE CORP	125		9570.52		11712.5
Invest - Corp Stock	70046401	68389X105	ORACLE CORPORATION	288		7374.07		7387.2
Invest - Corp Stock	70046401	747525103	QUALCOMM INC	220		10503.99		12034
Invest - Corp Stock	70046401	806857108	SCHLUMBERGER LTD	89		6383.38		6079.59
Invest - Corp Stock	70046401	82481R106	SHIRE PLC ADR	46		4401.67		4779.4
Invest - Corp Stock	70046401	855244109	STARBUCKS CORP COM	147		5223.6		6763.47
Invest - Corp Stock	70046401	872540109	TJX COS INC NEW	121		6769.53		7810.55
Invest - Corp Stock	70046401	907818108	UNION PACIFIC CORP	65		5817.55		6886.1
Invest - Corp Stock	70046401	740189105	PRECISION CASTPARTS CORP	53		6807.51		8733.87
Invest - Corp Stock	70046401	278642103	EBAY INC	212		6626.26		6429.96
Invest - Corp Stock	70046401	042068106	ARM HOLDINGS PLC - ADR	177		4552.72		4897.59
Invest - Corp Stock	70046401	315616102	F5 NETWORKS INC	7		738.43		742.84
Invest - Corp Stock	70046401	22160K105	COSTCO WHOLESALE CORP	73		6032.84		6082.36
Invest - Corp Stock	70046401	30231G102	EXXON MOBIL CORPORATION	84		6293.55		7119.84
Invest - Corp Stock	70046401	015351109	ALEXION PHARMACEUTICALS INC	78		4195.47		5577
Invest - Corp Stock	70046401	91324P102	UNITEDHEALTH GROUP INC	181		6299.81		9173.08
Invest - Corp Stock	70046401	189754104	COACH INC	92		4475.05		5615.68
Invest - Corp Stock	70046401	61166W101	MONSANTO CO NEW	97		6845.03		6796.79
Invest - Corp Stock	70046401	Y0486S104	AVAGO TECHNOLOGIES LTD	176		5825.26		5079.36
Invest - Corp Stock	70046401	256677105	DOLLAR GENERAL CORP	129		4928.85		5307.06
Invest - Corp Stock	70046401	25490A101	DIRECTV-CLASS A	237		9639.2		10134.12
Invest - Corp Stock	70046401	29358Q109	ENSCO INTERNATIONAL PLC ADR	105		5003		4926.6
Invest - Corp Stock	70046401	741503403	PRICELINE COM INC	21		4382.7		9821.91
Invest - Corp Stock	70046401	79466L302	SALESFORCE COM INC	17		1463.63		1724.82
Invest - Corp Stock	70046401	38259P508	GOOGLE INC	19		12084.11		12272.1
Invest - Corp Stock	70046401	056752108	BAIDU INC ADR	40		2920.1		4658.8
Invest - Corp Stock	70046401	13342B105	CAMERON INTL CORP	102		5410.83		5017.38
Invest - Corp Stock	70046401	57636Q104	MASTERCARD INC	16		4210.32		5965.12
Invest - Corp Stock	70046401	42805T105	HERTZ GLOBAL HOLDINGS INC	388		6100.13		4547.36

Balance Sheet Details
FLORENCE V. CARROLL CHARITABLE TRUST

Invest - Corp Stock	70046401	550021109	LULULEMON ATHLETICA INC	100	4904.2	4666
Invest - Corp Stock	70046401	92826C839	VISA INC-CLASS A SHRS	106	9153.51	10762.18
Savings & Temp Inv	70046401	VP4500022	WF ADV CASH INVT MM FD-SVC #250	14207.46	14207.46	14207.46
Total Other Investments				\$	266,959.66	\$ 312,752.05

Balance Sheet Details
FLORENCE V. CARROLL CHARITABLE TRUST

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Cash	70046402				12.12	12.12
Savings & Temp Inv	70046402	VP4500022	WF ADV CASH INVT MM FD-SVC #250	4974.68	4974.68	4974.68
Savings & Temp Inv	70046402	VP4500022	WF ADV CASH INVT MM FD-SVC #250	58.53	58.53	58.53
			Total Cash, Savings & Temp Investments	\$ 5,045.33	\$ 5,045.33	
Invest - Corp Stock	70046402	018490102	ALLERGAN INC	74	4779.99	6492.76
Invest - Corp Stock	70046402	021441100	ALTERA CORP	73	2229.03	2708.3
Invest - Corp Stock	70046402	023135106	AMAZON COM INC COM	75	9758.16	12982.5
Invest - Corp Stock	70046402	025816109	AMERICAN EXPRESS CO	125	5579.22	5896.25
Invest - Corp Stock	70046402	029912201	AMERICAN TOWER SYSTEMS CORP CLASS A	75	3899.81	4500.75
Invest - Corp Stock	70046402	032511107	ANADARKO PETROLEUM CORP	50	3930.86	3816.5
Invest - Corp Stock	70046402	037833100	APPLE INC	46	9763.35	18630
Invest - Corp Stock	70046402	075896100	BED BATH & BEYOND INC	73	3927.67	4231.81
Invest - Corp Stock	70046402	097023105	BOEING CO	69	4467.79	5061.15
Invest - Corp Stock	70046402	099724106	BORG WARNER INC.	57	4176.11	3633.18
Invest - Corp Stock	70046402	110122108	BRISTOL MYERS SQUIBB CO	111	3512.93	3911.64
Invest - Corp Stock	70046402	111320107	BROADCOM CORPORATION COM	50	1698.09	1468
Invest - Corp Stock	70046402	151020104	CELGENE CORP COM	97	5133	6557.2
Invest - Corp Stock	70046402	192446102	COGNIZANT TECH SOLUTIONS CRP COM	24	1750.54	1543.44
Invest - Corp Stock	70046402	254687106	WALT DISNEY CO	89	2716.77	3337.5
Invest - Corp Stock	70046402	263534109	DU PONT E I DE NEMOURS & CO	36	1807.72	1648.08
Invest - Corp Stock	70046402	268648102	E M C CORP MASS	235	6164.66	5061.9
Invest - Corp Stock	70046402	302182100	EXPRESS SCRIPTS INC COMMON STOCK	36	1598.41	1608.84
Invest - Corp Stock	70046402	412822108	HARLEY DAVIDSON INC	88	3578.67	3420.56
Invest - Corp Stock	70046402	459200101	INTERNATIONAL BUSINESS MACHS CORP	37	4575.04	6803.56
Invest - Corp Stock	70046402	478160104	JOHNSON & JOHNSON	51	3189.47	3344.58
Invest - Corp Stock	70046402	518439104	ESTEE LAUDER COMPANIES INC	46	3494.62	5166.72
Invest - Corp Stock	70046402	548661107	LOWES COS INC	63	1567.92	1598.94
Invest - Corp Stock	70046402	580135101	MCDONALDS CORP	58	4885.59	5819.14
Invest - Corp Stock	70046402	637071101	NATIONAL OILWELL INC COM	65	5091.08	4419.35
Invest - Corp Stock	70046402	654106103	NIKE INC CL B	61	3939.76	5878.57
Invest - Corp Stock	70046402	68389X105	ORACLE CORPORATION	241	6086.94	6181.65
Invest - Corp Stock	70046402	747525103	QUALCOMM INC	109	4254.89	5962.3
Invest - Corp Stock	70046402	776696106	ROPER INDS INC NEW COM	8	663.31	694.96
Invest - Corp Stock	70046402	806857108	SCHLUMBERGER LTD	76	4935.76	5191.56
Invest - Corp Stock	70046402	82481R106	SHIRE PLC ADR	76	5184.78	7896.4
Invest - Corp Stock	70046402	855244109	STARBUCKS CORP COM	184	4618.26	8465.84
Invest - Corp Stock	70046402	886547108	TIFFANY & CO NEW	38	1615.32	2517.88
Invest - Corp Stock	70046402	907818108	UNION PACIFIC CORP	43	3171.35	4555.42
Invest - Corp Stock	70046402	913017109	UNITED TECHNOLOGIES CORP	43	2990.23	3142.87
Invest - Corp Stock	70046402	92532F100	VERTEX PHARMACEUTICALS INC COM	78	2582.6	2590.38
Invest - Corp Stock	70046402	966837106	WHOLE FOODS MKT INC	74	2556.07	5148.92

Invest - Corp Stock	70046402	740189105	PRECISION CASTPARTS CORP	43	4581.13	7085.97
Invest - Corp Stock	70046402	042068106	ARM HOLDINGS PLC - ADR	75	2118.13	2075.25
Invest - Corp Stock	70046402	38141G104	GOLDMAN SACHS GROUP INC	36	5518.8	3255.48
Invest - Corp Stock	70046402	48203R104	JUNIPER NETWORKS INC	98	2251.31	2000.18
Invest - Corp Stock	70046402	756577102	RED HAT INC	75	2942.11	3096.75
Invest - Corp Stock	70046402	22160K105	COSTCO WHOLESALE CORP	68	4253.09	5665.76
Invest - Corp Stock	70046402	00846U101	AGILENT TECHNOLOGIES INC	92	2815.29	3213.56
Invest - Corp Stock	70046402	015351109	ALEXION PHARMACEUTICALS INC	43	2452.17	3074.5
Invest - Corp Stock	70046402	670100205	NOVO NORDISK A/S - ADR	57	6798.05	6569.82
Invest - Corp Stock	70046402	582839106	MEAD JOHNSON NUTRITION CO	56	2785.87	3848.88
Invest - Corp Stock	70046402	452327109	ILLUMINA INC	83	2569.07	2529.84
Invest - Corp Stock	70046402	189754104	COACH INC	53	1818.87	3235.12
Invest - Corp Stock	70046402	61166W101	MONSANTO CO NEW	97	6534.95	6796.79
Invest - Corp Stock	70046402	Y0486S104	AVAGO TECHNOLOGIES LTD	56	1819.56	1616.16
Invest - Corp Stock	70046402	741503403	PRICELINE COM INC	9	4133.43	4209.39
Invest - Corp Stock	70046402	88160R101	TESLA MOTORS INC	70	1909.45	1999.2
Invest - Corp Stock	70046402	79466L302	SALESFORCE COM INC	58	4553.56	5884.68
Invest - Corp Stock	70046402	38259P508	GOOGLE INC	14	8113.37	9042.6
Invest - Corp Stock	70046402	98742U100	YOUKU INC ADR	21	1011.8	329.07
Invest - Corp Stock	70046402	12082W204	BURBERRY GROUP PLC-SPON ADR	117	4429.38	4333.68
Invest - Corp Stock	70046402	53578A108	LINKEDIN CORP	39	2706.9	2457.39
Invest - Corp Stock	70046402	056752108	BAIDU INC ADR	96	5084.51	11181.12
Invest - Corp Stock	70046402	265504100	DUNKIN' BRANDS GROUP INC	65	1644.07	1623.7
Invest - Corp Stock	70046402	751212101	RALPH LAUREN CORP	34	2866.91	4694.72
Invest - Corp Stock	70046402	169656105	CHIPOTLE MEXICAN GRILL INC	13	2908.88	4390.62
Invest - Corp Stock	70046402	57636Q104	MASTERCARD INC	24	5610.07	8947.68
Invest - Corp Stock	70046402	550021109	LULULEMON ATHLETICA INC	59	2940.03	2752.94
Invest - Corp Stock	70046402	20605P101	CONCHO RESOURCES INC	32	2657.26	3000
Invest - Corp Stock	70046402	928563402	VMWARE INC	81	3697.07	6738.39
Invest - Corp Stock	70046402	92826C839	VISA INC-CLASS A SHRS	32	3137.68	3248.96
Invest - Corp Stock	70046402	64110D104	NETAPP INC	108	3220.1	3917.16
Total Other Investments					\$ 255,758.64	\$ 314,704.76

Balance Sheet Details
FLORENCE V CARROLL CHARITABLE TRUST

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Cash	70046403				199.76	199.76
Savings & Temp Inv	70046403	VP4500022	WF ADV CASH INVT MM FD-SVC #250	23519.62	23519.62	23519.62
			Total Cash, Savings & Temp Investments		\$ 23,719.38	\$ 23,719.38
Invest - Corp Stock	70046403	037411105	APACHE CORP	65	5627.61	5887.7
Invest - Corp Stock	70046403	075887109	BECTON DICKINSON & CO	135	9927.78	10087.2
Invest - Corp Stock	70046403	17275R102	CISCO SYSTEMS INC	825	16179.59	14916
Invest - Corp Stock	70046403	25243Q205	DIAGEO PLC - ADR	82	5686.11	7168.44
Invest - Corp Stock	70046403	254687106	WALT DISNEY CO	155	4786.12	5812.5
Invest - Corp Stock	70046403	302445101	FLIR SYS INC COM	302	7612.72	7571.14
Invest - Corp Stock	70046403	354613101	FRANKLIN RESOURCES INC	88	8160.64	8453.28
Invest - Corp Stock	70046403	469814107	JACOBS ENGR GROUP INC	130	4804.66	5275.4
Invest - Corp Stock	70046403	478160104	JOHNSON & JOHNSON	210	12882.2	13771.8
Invest - Corp Stock	70046403	570535104	MARKEL HOLDINGS	22	7184.54	9122.74
Invest - Corp Stock	70046403	594918104	MICROSOFT CORP	640	17587.16	16614.4
Invest - Corp Stock	70046403	665859104	NORTHERN TRUST CORP	190	8703.53	7535.4
Invest - Corp Stock	70046403	674599105	OCCIDENTAL PETE CORP	74	6473.91	6933.8
Invest - Corp Stock	70046403	713448108	PEPSICO INC	205	12660.2	13601.75
Invest - Corp Stock	70046403	747525103	QUALCOMM INC	170	5665.58	9299
Invest - Corp Stock	70046403	806857108	SCHLUMBERGER LTD	118	7331.56	8060.58
Invest - Corp Stock	70046403	855030102	STAPLES INC	505	10618.59	7014.45
Invest - Corp Stock	70046403	863667101	STRYKER CORP	175	10089.01	8699.25
Invest - Corp Stock	70046403	191216100	COCA COLA CO	100	5690.64	6997
Invest - Corp Stock	70046403	911312106	UNITED PARCEL SERVICE-CL B	95	5969.31	6953.05
Invest - Corp Stock	70046403	87612E106	TARGET CORP	290	14049.98	14853.8
Invest - Corp Stock	70046403	136385101	CANADIAN NAT RES LTD	215	8797.91	8034.55
Invest - Corp Stock	70046403	91324P102	UNITEDHEALTH GROUP INC	185	5383	9375.8
Invest - Corp Stock	70046403	50540R409	LABORATORY CRP OF AMER HLDGS	79	6252.27	6791.63
Invest - Corp Stock	70046403	902973304	US BANCORP DEL NEW	410	9139.84	11090.5
Invest - Corp Stock	70046403	50075N104	KRAFT FOODS INC	250	7767.53	9340
Invest - Corp Stock	70046403	166764100	CHEVRON CORP	88	6509.32	9363.2
Invest - Corp Stock	70046403	88579Y101	3M CO	154	11961.49	12586.42
Invest - Corp Stock	70046403	084670702	BERKSHIRE HATHAWAY INC.	151	10719.19	11521.3
Invest - Corp Stock	70046403	38259P508	GOOGLE INC	26	13625.06	16793.4
Invest - Corp Stock	70046403	112585104	BROOKFIELD ASSET MANAGE-CL A	280	8426.99	7694.4
Invest - Corp Stock	70046403	064058100	BANK NEW YORK MELLON CORP COM	345	9318.14	6868.95
Invest - Corp Stock	70046403	92826C839	VISA INC-CLASS A SHRS	84	5731.88	8528.52
			Total Other Investments		\$ 291,324.06	\$ 312,617.35

Balance Sheet Details
FLORENCE V CARROLL CHARITABLE TRUST

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	70046404	VP4500022	WF ADV CASH INVT MM FD-SVC #250	5232.83	5232.83	5232.83
Savings & Temp Inv	70046404	VP4500022	WF ADV CASH INVT MM FD-SVC #250	316.47	316.47	316.47
			Total Cash, Savings & Temp Investments		\$ 5,549.30	\$ 5,549.30
Invest - Corp Stock	70046404	002824100	ABBOTT LABS	146	7778.62	8209.58
Invest - Corp Stock	70046404	009158106	AIR PRODS & CHEMS INC COM	41	3122.46	3492.79
Invest - Corp Stock	70046404	037411105	APACHE CORP	41	4099.04	3713.78
Invest - Corp Stock	70046404	075887109	BECTON DICKINSON & CO	58	4499.43	4333.76
Invest - Corp Stock	70046404	235851102	DANAHER CORP	115	5465.46	5409.6
Invest - Corp Stock	70046404	25243Q205	DIAGEO PLC - ADR	58	4016.29	5070.36
Invest - Corp Stock	70046404	254687106	WALT DISNEY CO	56	1917.26	2100
Invest - Corp Stock	70046404	370334104	GENERAL MILLS INC	187	6454	7556.67
Invest - Corp Stock	70046404	418056107	HASBRO INC	178	5999.63	5676.42
Invest - Corp Stock	70046404	458140100	INTEL CORP	133	2683.77	3225.25
Invest - Corp Stock	70046404	459200101	INTERNATIONAL BUSINESS MACHS CORP	37	4734.15	6803.56
Invest - Corp Stock	70046404	478160104	JOHNSON & JOHNSON	154	9589.83	10099.32
Invest - Corp Stock	70046404	478366107	JOHNSON CONTROLS INC	140	4597.14	4376.4
Invest - Corp Stock	70046404	539830109	LOCKHEED MARTIN CORP	185	14066.9	14966.5
Invest - Corp Stock	70046404	585055106	MEDTRONIC INC	190	7333.43	7267.5
Invest - Corp Stock	70046404	641069406	NESTLE S.A. REGISTERED SHARES - ADR	75	3552	4328.25
Invest - Corp Stock	70046404	666807102	NORTHROP GRUMMAN CORP	77	3885.21	4502.96
Invest - Corp Stock	70046404	674599105	OCCIDENTAL PETE CORP	58	5707.01	5434.6
Invest - Corp Stock	70046404	68389X105	ORACLE CORPORATION	377	8544.6	9670.05
Invest - Corp Stock	70046404	693475105	PNC FINANCIAL SERVICES GROUP	100	5906.5	5767
Invest - Corp Stock	70046404	693506107	PPG INDUSTRIES INC	81	4941.51	6762.69
Invest - Corp Stock	70046404	713448108	PEPSICO INC	62	3870.66	4113.7
Invest - Corp Stock	70046404	717081103	PFIZER INC	484	8605.85	10473.76
Invest - Corp Stock	70046404	790849103	ST JUDE MED INC	30	1011.98	1029
Invest - Corp Stock	70046404	883556102	THERMO FISHER SCIENTIFIC INC	83	4363.49	3732.51
Invest - Corp Stock	70046404	913017109	UNITED TECHNOLOGIES CORP	106	7372.97	7747.54
Invest - Corp Stock	70046404	060505104	BANK OF AMERICA CORP	427	6769.03	2374.12
Invest - Corp Stock	70046404	38141G104	GOLDMAN SACHS GROUP INC	83	13404.89	7505.69
Invest - Corp Stock	70046404	30231G102	EXXON MOBIL CORPORATION	111	8214.48	9408.36
Invest - Corp Stock	70046404	438516106	HONEYWELL INTERNATIONAL INC	101	4282.28	5489.35
Invest - Corp Stock	70046404	87612E106	TARGET CORP	171	9145.06	8758.62
Invest - Corp Stock	70046404	59156R108	METLIFE INC	242	8549.43	7545.56
Invest - Corp Stock	70046404	09247X101	BLACKROCK INC	19	3610.12	3386.56
Invest - Corp Stock	70046404	H89128104	TYCO INTERNATIONAL LTD NEW	73	3524.77	3409.83
Invest - Corp Stock	70046404	46625H100	JPMORGAN CHASE & CO	339	14603.8	11271.75
Invest - Corp Stock	70046404	G1151C101	ACCENTURE PLC	156	6246.78	8303.88
Invest - Corp Stock	70046404	166764100	CHEVRON CORP	105	8255.77	11172
Invest - Corp Stock	70046404	744320102	PRUDENTIAL FINL INC	86	4262.75	4310.32

Invest - Corp Stock	70046404	88579Y101	3M CO	65	5046.48	5312.45
Invest - Corp Stock	70046404	854502101	STANLEY BLACK & DECKER, INC.	97	5162.86	6557.2
Invest - Corp Stock	70046404	20030N200	COMCAST CORP-SPECIAL CL A	222	5002.71	5230.32
Invest - Corp Stock	70046404	02209S103	ALTRIA GROUP INC	114	3044.4	3380.1
Invest - Corp Stock	70046404	00206R102	AT & T INC	223	5855.58	6743.52
Invest - Corp Stock	70046404	92553P201	VIACOM INC NEW	122	5359.98	5540.02
Invest - Corp Stock	70046404	92857W209	VODAFONE GROUP PLC NEW ADR	140	3271.61	3924.2
Invest - Corp Stock	70046404	89417E109	TRAVELERS COMPANIES, INC	112	5804.43	6627.04
Invest - Corp Stock	70046404	064058100	BANK NEW YORK MELLON CORP COM	376	9560.16	7486.16
Invest - Corp Stock	70046404	N07059186	ASML HOLDING NV0NY REG SHS ADR	75	2490.51	3134.25
Invest - Corp Stock	70046404	718172109	PHILIP MORRIS INTERNATIONAL IN	194	9804.42	15225.12
Invest - Corp Stock	70046404	H0023R105	ACE LIMITED	73	4260.06	5118.76
Total Other Investments					\$ 299,651.55	\$ 313,078.73

Balance Sheet Details
FLORENCE V. CARROLL CHARITABLE TRUST

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	70046405	VP4500022	WF ADV CASH INVT MM FD-SVC #250	23069.57	23069.57	23069.57
Savings & Temp Inv	70046405	VP4500022	WF ADV CASH INVT MM FD-SVC #250	149.33	149.33	149.33
			Total Cash, Savings & Temp Investments		\$ 23,218.90	\$ 23,218.90
Invest - Corp Stock	70046405	025816109	AMERICAN EXPRESS CO	400	16611.28	18868
Invest - Corp Stock	70046405	071813109	BAXTER INTL INC	50	2224.59	2474
Invest - Corp Stock	70046405	075887109	BECTON DICKINSON & CO	50	3682	3736
Invest - Corp Stock	70046405	075896100	BED BATH & BEYOND INC	145	5388.18	8405.65
Invest - Corp Stock	70046405	126650100	CVS/CAREMARK CORPORATION	485	14803.47	19778.3
Invest - Corp Stock	70046405	25243Q205	DIAGEO PLC - ADR	90	6191.67	7867.8
Invest - Corp Stock	70046405	254687106	WALT DISNEY CO	105	3410.13	3937.5
Invest - Corp Stock	70046405	302182100	EXPRESS SCRIPTS INC COMMON STOCK	145	6254.57	6480.05
Invest - Corp Stock	70046405	40049J206	GRUPO TELEvisa, S.A. - ADR	145	3054.89	3053.7
Invest - Corp Stock	70046405	412822108	HARLEY DAVIDSON INC	185	5185.22	7190.95
Invest - Corp Stock	70046405	428236103	HEWLETT PACKARD CO	100	5041.82	2576
Invest - Corp Stock	70046405	478160104	JOHNSON & JOHNSON	173	10666.09	11345.34
Invest - Corp Stock	70046405	539830109	LOCKHEED MARTIN CORP	37	2598.05	2993.3
Invest - Corp Stock	70046405	540424108	LOEWS CORP	355	12818.41	13365.75
Invest - Corp Stock	70046405	594918104	MICROSOFT CORP	120	3601.01	3115.2
Invest - Corp Stock	70046405	674599105	OCCIDENTAL PETE CORP	190	15794.02	17803
Invest - Corp Stock	70046405	717081103	PFIZER INC	190	3376.65	4111.6
Invest - Corp Stock	70046405	743315103	PROGRESSIVE CORP OHIO	530	9056.75	10340.3
Invest - Corp Stock	70046405	81211K100	SEALED AIR CORP COM	325	7315.17	5593.25
Invest - Corp Stock	70046405	882508104	TEXAS INSTRUMENTS INC	200	5139.64	5822
Invest - Corp Stock	70046405	893521104	TRANSATLANTIC HLDGS INC	90	4918.02	4925.7
Invest - Corp Stock	70046405	191216100	COCA COLA CO	79	4189.77	5527.63
Invest - Corp Stock	70046405	25179M103	DEVON ENERGY CORPORATION	160	11426.77	9920
Invest - Corp Stock	70046405	22160K105	COSTCO WHOLESALE CORP	248	14993.8	20663.36
Invest - Corp Stock	70046405	26875P101	EOG RESOURCES, INC	162	14316.69	15958.62
Invest - Corp Stock	70046405	H8817H100	TRANSOCEAN LTD.	50	4368.5	1919.5
Invest - Corp Stock	70046405	00846U101	AGILENT TECHNOLOGIES INC	140	4119.95	4890.2
Invest - Corp Stock	70046405	462846106	IRON MOUNTAIN INC	200	4827.07	6160
Invest - Corp Stock	70046405	136385101	CANADIAN NAT RES LTD	285	9674.62	10650.45
Invest - Corp Stock	70046405	61166W101	MONSANTO CO NEW	61	3727.71	4274.27
Invest - Corp Stock	70046405	50075N104	KRAFT FOODS INC	95	2901.49	3549.2
Invest - Corp Stock	70046405	58933Y105	MERCK & CO INC NEW	365	12858.77	13760.5
Invest - Corp Stock	70046405	084670702	BERKSHIRE HATHAWAY INC.	172	11922.75	13123.6
Invest - Corp Stock	70046405	38259P508	GOOGLE INC	14	7739.16	9042.6
Invest - Corp Stock	70046405	03076C106	AMERIPRISE FINL INC	75	2884.36	3723
Invest - Corp Stock	70046405	064058100	BANK NEW YORK MELLON CORP COM	685	17684.92	13638.35
Invest - Corp Stock	70046405	718172109	PHILIP MORRIS INTERNATIONAL IN	70	3536.97	5493.6
			Total Other Investments		\$ 278,304.93	\$ 306,078.27

Balance Sheet Details
FLORENCE V. CARROLL CHARITABLE TRUST

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	70046406	VP4500022	WF ADV CASH INVT MM FD-SVC #250	4501.84	4501.84	4501.84
Savings & Temp Inv	70046406	VP4500022	WF ADV CASH INVT MM FD-SVC #250	855.65	855.65	855.65
			Total Cash, Savings & Temp Investments	\$ 5,357.49	\$ 5,357.49	
Invest - Corp Stock	70046406	045327103	ASPEN TECHNOLOGY INC COM	243	4240.3	4216.05
Invest - Corp Stock	70046406	046433108	ASTRONICS CORP COM	128	4273.88	4583.68
Invest - Corp Stock	70046406	053332102	AUTOZONE INC	13	4268.81	4224.61
Invest - Corp Stock	70046406	257651109	DONALDSON CO INC	64	4218.86	4357.12
Invest - Corp Stock	70046406	302941109	FTI CONSULTING INC COM	102	4214.61	4326.84
Invest - Corp Stock	70046406	372460105	GENUINE PARTS CO	74	4217.98	4528.8
Invest - Corp Stock	70046406	426281101	HENRY JACK & ASSOC INC COM	131	4246.98	4402.91
Invest - Corp Stock	70046406	428291108	HEXCEL CORP NEW COM	180	4250.52	4357.8
Invest - Corp Stock	70046406	513847103	LANCASTER COLONY CORP	63	4273.27	4368.42
Invest - Corp Stock	70046406	562750109	MANHATTAN ASSOCIATES, INC COM	95	4220.83	3845.6
Invest - Corp Stock	70046406	577081102	MATTEL INC	151	4230.87	4191.76
Invest - Corp Stock	70046406	628464109	MYERS INDS INC	350	4217.57	4319
Invest - Corp Stock	70046406	670181105	NU SKIN ENTERPRISES CL A STOCK	90	4231.77	4371.3
Invest - Corp Stock	70046406	698813102	PAPA JOHNS INTL INC COM	119	4232.79	4483.92
Invest - Corp Stock	70046406	716768106	PETSMART INC COM	89	4219.47	4564.81
Invest - Corp Stock	70046406	731068102	POLARIS INDS INC COM	69	3546.59	3862.62
Invest - Corp Stock	70046406	84760C107	SPECTRANETICS CORP	545	4275.42	3934.9
Invest - Corp Stock	70046406	853666105	STANDARD MTR PRODS INC	233	4276.55	4671.65
Invest - Corp Stock	70046406	896818101	TRIUMPH GROUP INC NEW COM	75	4259.23	4383.75
Invest - Corp Stock	70046406	928241108	VIROPHARMA INC COM	193	4244.03	5286.27
Invest - Corp Stock	70046406	902252105	TYLER TECHNOLOGIES INC	136	4136	4094.96
Invest - Corp Stock	70046406	422806109	HEICO CORP	73	4212.81	4269.04
Invest - Corp Stock	70046406	30214U102	EXPONENT INC	91	4274.24	4183.27
Invest - Corp Stock	70046406	485170302	KANSAS CITY SOUTHERN	64	4282.86	4352.64
Invest - Corp Stock	70046406	698477106	PANHANDLE OIL AND GAS INC	124	4225.73	4068.44
Invest - Corp Stock	70046406	L0175J104	ALTISOURCE PORT SOLUTIONS SA	93	4139.53	4666.74
Invest - Corp Stock	70046406	018581108	ALLIANCE DATA SYS CORP	44	4204.19	4568.96
Invest - Corp Stock	70046406	87651B104	TASER INTL INC	727	4265.67	3722.24
Invest - Corp Stock	70046406	128030202	CAL MAINE FOODS INC	126	4223.48	4607.82
Invest - Corp Stock	70046406	368736104	GENERAC HOLDINGS INC	179	4242.26	5017.37
Invest - Corp Stock	70046406	205826209	COMTECH TELECOMMUNICATIONS CORP	127	4218.9	3634.74
Invest - Corp Stock	70046406	25754A201	DOMINOS PIZZA INC	132	3169.3	4481.4
Invest - Corp Stock	70046406	67103H107	O'REILLY AUTOMOTIVE INC	56	4234.14	4477.2
Invest - Corp Stock	70046406	74386V100	PROVIDENT ENERGY LTD NEW	453	4261.42	4389.57
Invest - Corp Stock	70046406	67020Y100	NUANCE COMMUNICATIONS INC	173	4215.99	4352.68
Invest - Corp Stock	70046406	28238P109	EHEALTH INC	283	4265.94	4160.1
Invest - Corp Stock	70046406	256746108	DOLLAR TREE INC	56	4237.5	4654.16
Invest - Corp Stock	70046406	194014106	COLFAX CORPORATION	144	4216.29	4101.12

Invest - Corp Stock	70046406	44919P508	IAC/INTERACTIVECORP	102	4220.74	4345.2
Invest - Corp Stock	70046406	404303109	HSN INC	119	4295.86	4314.94
				Total Other Investments	\$ 167,703.18	\$ 173,744.40

Balance Sheet Details
FLORENCE V. CARROLL CHARITABLE TRUST

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	70046407	VP4500022	WF ADV CASH INVT MM FD-SVC #250	2698.6	2698.6	2698.6
Savings & Temp Inv	70046407	VP4500022	WF ADV CASH INVT MM FD-SVC #250	138.27	138.27	138.27
			Total Cash, Savings & Temp Investments	\$ 2,836.87	\$ 2,836.87	
Invest - Corp Stock	70046407	009363102	AIRGAS INC COM	20	1334.42	1561.6
Invest - Corp Stock	70046407	029912201	AMERICAN TOWER SYSTEMS CORP CLASS A	44	2089.35	2640.44
Invest - Corp Stock	70046407	037389103	AON CORP	61	2597.82	2854.8
Invest - Corp Stock	70046407	053332102	AUTOZONE INC	7	1217.99	2274.79
Invest - Corp Stock	70046407	067383109	BARD C R INC	19	1735.36	1624.5
Invest - Corp Stock	70046407	075887109	BECTON DICKINSON & CO	27	1993.75	2017.44
Invest - Corp Stock	70046407	172908105	CINTAS CORP	41	1168.43	1427.21
Invest - Corp Stock	70046407	189054109	CLOROX CO	32	1920.95	2129.92
Invest - Corp Stock	70046407	217204106	COPART INC COM	37	1301.2	1771.93
Invest - Corp Stock	70046407	222862104	COVENTRY HEALTH CARE INC COM	51	1193.13	1548.87
Invest - Corp Stock	70046407	249030107	DENTSPLY INTL INC COM	47	1561.22	1644.53
Invest - Corp Stock	70046407	371901109	GENTEX CORP	94	1806.08	2781.46
Invest - Corp Stock	70046407	459902102	INTERNATIONAL GAME TECHNOLOGY	78	1337.34	1341.6
Invest - Corp Stock	70046407	461202103	INTUIT COM	42	1269.61	2208.78
Invest - Corp Stock	70046407	512815101	LAMAR ADVERTISING CO CL A	63	1694.55	1732.5
Invest - Corp Stock	70046407	527288104	LEUCADIA NATL CORP COM	88	2018.42	2001.12
Invest - Corp Stock	70046407	532791100	LINCARE HLDGS INC COM	57	1358.75	1465.47
Invest - Corp Stock	70046407	540424108	LOEWS CORP	130	4746.45	4894.5
Invest - Corp Stock	70046407	55261F104	M & T BANK CORPORATION COM	26	2051.18	1984.84
Invest - Corp Stock	70046407	570535104	MARKEL HOLDINGS	9	2998.53	3732.03
Invest - Corp Stock	70046407	571748102	MARSH & MCLENNAN COS INC	65	1609.32	2055.3
Invest - Corp Stock	70046407	573284106	MARTIN MARIETTA MATLS INC COM	10	781.89	754.1
Invest - Corp Stock	70046407	595017104	MICROCHIP TECHNOLOGY INC COM	67	1868.12	2454.21
Invest - Corp Stock	70046407	608190104	MOHAWK INDS INC COM	16	722.65	957.6
Invest - Corp Stock	70046407	636180101	NATIONAL FUEL GAS CO N J	21	1040.41	1167.18
Invest - Corp Stock	70046407	708160106	PENNEY J C INC	43	1221.11	1511.45
Invest - Corp Stock	70046407	743315103	PROGRESSIVE CORP OHIO	106	1927.44	2068.06
Invest - Corp Stock	70046407	74834L100	QUEST DIAGNOSTICS INC	31	1809.93	1799.86
Invest - Corp Stock	70046407	748356102	QUESTAR CORP	64	931.86	1271.04
Invest - Corp Stock	70046407	803111103	SARA LEE CORP	82	1340.55	1551.44
Invest - Corp Stock	70046407	808513105	SCHWAB CHARLES CORP NEW	160	2206.64	1801.6
Invest - Corp Stock	70046407	871829107	SYSCO CORP	34	930.49	997.22
Invest - Corp Stock	70046407	872540109	TJX COS INC NEW	68	2814.75	4389.4
Invest - Corp Stock	70046407	92343E102	VERISIGN INC COM	76	2366.17	2714.72
Invest - Corp Stock	70046407	969457100	WILLIAMS COS INC	139	3113.49	4589.78
Invest - Corp Stock	70046407	26875P101	EOG RESOURCES, INC	35	3169.95	3447.85
Invest - Corp Stock	70046407	462846106	IRON MOUNTAIN INC	62	1459.48	1909.6
Invest - Corp Stock	70046407	50540R409	LABORATORY CRP OF AMER HLDGS	48	3562.75	4126.56

Invest - Corp Stock	70046407	115236101	BROWN & BROWN INC	95	1769.26	2149.85
Invest - Corp Stock	70046407	26884L109	EQT CORPORATION	55	2338.9	3013.45
Invest - Corp Stock	70046407	09247X101	BLACKROCK INC	15	2403.33	2673.6
Invest - Corp Stock	70046407	G9618E107	WHITE MTNS INS GROUP	5	1600.82	2267.3
Invest - Corp Stock	70046407	582839106	MEAD JOHNSON NUTRITION CO	19	984.12	1305.87
Invest - Corp Stock	70046407	H89128104	TYCO INTERNATIONAL LTD NEW	47	1830.06	2195.37
Invest - Corp Stock	70046407	26483E100	DUN & BRADSTREET CORP DEL NEW	31	2418.15	2319.73
Invest - Corp Stock	70046407	G0450A105	ARCH CAPITAL GROUP LTD	36	1170.23	1340.28
Invest - Corp Stock	70046407	256677105	DOLLAR GENERAL CORP	40	1523.94	1645.6
Invest - Corp Stock	70046407	125581801	CIT GROUP INC.	65	2717	2266.55
Invest - Corp Stock	70046407	G96666105	WILLIS GROUP HOLDINGS PLC	37	1420.28	1435.6
Invest - Corp Stock	70046407	988498101	YUM BRANDS INC	18	637.27	1062.18
Invest - Corp Stock	70046407	G6359F103	NABORS INDUSTRIES LTD	74	1589.53	1283.16
Invest - Corp Stock	70046407	171798101	CIMAREX ENERGY CO	21	1146.45	1299.9
Invest - Corp Stock	70046407	91911K102	VALEANT PHARMACEUTICALS	30	567.66	1400.7
Invest - Corp Stock	70046407	620076307	MOTOROLA SOLUTIONS, INC.	41	1814.42	1897.89
Invest - Corp Stock	70046407	67103H107	O'REILLY AUTOMOTIVE INC	69	2698.57	5516.55
Invest - Corp Stock	70046407	60871R209	MOLSON COORS BREWING CO	43	2003.42	1872.22
Invest - Corp Stock	70046407	879433860	TELEPHONE & DATA SYS INC	52	1500.58	1238.12
Invest - Corp Stock	70046407	530555101	LIBERTY GLOBAL INC-A	80	1709.09	3282.4
Invest - Corp Stock	70046407	03076C106	AMERIPRISE FINL INC	22	844.33	1092.08
Invest - Corp Stock	70046407	22282E102	COVANTA HLDG CORP	188	3202.64	2573.72
Invest - Corp Stock	70046407	112585104	BROOKFIELD ASSET MANAGE-CL A	179	4400.22	4918.92
Invest - Corp Stock	70046407	073730103	BEAM INC	33	1576.43	1690.59
Invest - Corp Stock	70046407	530322106	LIBERTY MEDIA CORP - LIBERTY C	80	2706.73	6244
Invest - Corp Stock	70046407	31620M106	FIDELITY NATL INFORMATION SVCS INC	69	1626.34	1834.71
Invest - Corp Stock	70046407	53071M104	LIBERTY INTERACTIVE CORP-A	161	2141.77	2610.61
Invest - Corp Stock	70046407	7839DX101	SAIC INC	124	2184.16	1523.96
Invest - Corp Stock	70046407	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	45	988.66	1014.75
Invest - Corp Stock	70046407	12572Q105	CME GROUP INC	4	1225.48	974.68
Invest - Corp Stock	70046407	351858105	FRANCO NEV CORP NPV	123	4584.23	4682.61
Invest - Corp Stock	70046407	278768106	ECHOSTAR CORPORATION	49	997.72	1026.06
Invest - Corp Stock	70046407	131347304	CALPINE CORP/NEW	107	1283.62	1747.31
Invest - Corp Stock	70046407	25470F302	DISCOVERY COMMUNICATIONS-C	86	2336.79	3242.2
Invest - Other	70046407	345550107	FOREST CITY ENTERPRISES INC CL A	119	1463.79	1406.58
Invest - Other	70046407	370023103	GENERAL GROWTH PROPERTIE-W/I	173	2533.25	2598.46
Invest - Other	70046407	370023103	GENERAL GROWTH PROPERTIE-W/I	2	28.95	30.04
Total Other Investments					\$ 138,239.72	\$ 163,882.90

Balance Sheet Details
FLORENCE V. CARROLL CHARITABLE TRUST

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Cash	70046408				21.3	21.3
Savings & Temp Inv	70046408	VP4500022	WF ADV CASH INVT MM FD-SVC #250	9708.1	9708.1	9708.1
Savings & Temp Inv	70046408	VP4500022	WF ADV CASH INVT MM FD-SVC #250	93.42	93.42	93.42
			Total Cash, Savings & Temp Investments		\$ 9,822.82	\$ 9,822.82
Invest - Corp Stock	70046408	032654105	ANALOG DEVICES INC	84	2351.79	3005.52
Invest - Corp Stock	70046408	053611109	AVERY DENNISON CORP	60	2463.37	1720.8
Invest - Corp Stock	70046408	101137107	BOSTON SCIENTIFIC CORP COM	328	2496.2	1751.52
Invest - Corp Stock	70046408	12686C109	CABLEVISION SYSTEMS-NY GRP-A	173	2783.22	2460.06
Invest - Corp Stock	70046408	171232101	CHUBB CORP	54	2749.14	3737.88
Invest - Corp Stock	70046408	189054109	CLOROX CO	33	1970.76	2196.48
Invest - Corp Stock	70046408	209115104	CONSOLIDATED EDISON INC	33	1386.99	2046.99
Invest - Corp Stock	70046408	29364G103	ENTERGY CORP NEW COM	47	3652.5	3433.35
Invest - Corp Stock	70046408	372460105	GENUINE PARTS CO	45	1715.21	2754
Invest - Corp Stock	70046408	38388F108	W. R. GRACE & CO COM	36	1465.1	1653.12
Invest - Corp Stock	70046408	405024100	HAEMONETICS CORP MASS	37	2387.53	2265.14
Invest - Corp Stock	70046408	418056107	HASBRO INC	64	1925.45	2040.96
Invest - Corp Stock	70046408	423074103	HEINZ H J CO	65	2749.48	3512.6
Invest - Corp Stock	70046408	55261F104	M & T BANK CORPORATION COM	41	3063.9	3129.94
Invest - Corp Stock	70046408	577081102	MATTEL INC	123	2663.21	3414.48
Invest - Corp Stock	70046408	680223104	OLD REP INTL CORP	120	1335.39	1112.4
Invest - Corp Stock	70046408	681919106	OMNICOM GROUP	76	3124.67	3388.08
Invest - Corp Stock	70046408	790849103	ST JUDE MED INC	93	3368.33	3189.9
Invest - Corp Stock	70046408	816851109	SEMPRA ENERGY COM	60	3132.74	3300
Invest - Corp Stock	70046408	835495102	SONOCO PRODS CO	49	1476.71	1615.04
Invest - Corp Stock	70046408	867914103	SUNTRUST BANKS INC	120	2292.36	2124
Invest - Corp Stock	70046408	984121103	XEROX CORP	330	2974.01	2626.8
Invest - Corp Stock	70046408	75281A109	RANGE RES CORP	56	2649.84	3468.64
Invest - Corp Stock	70046408	58155Q103	MCKESSON CORP	45	3006.67	3505.95
Invest - Corp Stock	70046408	65473P105	NISOURCE INC	135	1897.86	3214.35
Invest - Corp Stock	70046408	210371100	CONSTELLATION ENERGY GROUP INC	75	2863.07	2975.25
Invest - Corp Stock	70046408	903914109	ULTRA PETROLEUM CORP	52	2437.98	1540.76
Invest - Corp Stock	70046408	443683107	HUDSON CITY BANCORP INC	246	2951.96	1537.5
Invest - Corp Stock	70046408	80589M102	SCANA CORP-W/I	80	2803.86	3604.8
Invest - Corp Stock	70046408	H27013103	WEATHERFORD INTL LTD	132	2324.34	1932.48
Invest - Corp Stock	70046408	98389B100	XCEL ENERGY INC	102	2040.84	2819.28
Invest - Corp Stock	70046408	65334H102	NEXEN INC	91	1794.49	1447.81
Invest - Corp Stock	70046408	649445103	NEW YORK CMNTY BANCORP INC	240	3020.18	2968.8
Invest - Corp Stock	70046408	743263105	PROGRESS ENERGY INC	91	3506.07	5097.82
Invest - Corp Stock	70046408	28336L109	EL PASO CORPORATION	79	1383.99	2099.03
Invest - Corp Stock	70046408	774341101	ROCKWELL COLLINS	37	2078.71	2048.69
Invest - Corp Stock	70046408	98956P102	ZIMMER HOLDINGS INC	40	2251.58	2136.8

Invest - Corp Stock	70046408	391164100	GREAT PLAINS ENERGY INC	125	2276.72	2722.5
Invest - Corp Stock	70046408	G30397106	ENDURANCE SPECIALTY HOLDINGS	71	2614.09	2715.75
Invest - Corp Stock	70046408	31847R102	FIRST AMERICAN FINANCIAL	150	2317.39	1900.5
Invest - Corp Stock	70046408	05615F102	BABCOCK & WILCOX CO	129	2939.9	3114.06
Invest - Corp Stock	70046408	879433860	TELEPHONE & DATA SYS INC	79	2256.26	1880.99
Invest - Corp Stock	70046408	G7945E105	SEADRILL LIMITED	70	2341.15	2322.6
Invest - Corp Stock	70046408	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	140	3178.03	3157
Invest - Corp Stock	70046408	00766T100	AECOM TECHNOLOGY CORP	72	1864.81	1481.04
Invest - Corp Stock	70046408	G491BT108	INVERSCO LIMITED	104	2616.46	2089.36
Invest - Corp Stock	70046408	00507V109	ACTIVISION BLIZZARD INC	178	1953.07	2192.96
Invest - Corp Stock	70046408	80105N113	SANOI CONTINGENT VALUE RTS 12/31/20	332	807.83	398.4
Invest - Other	70046408	78463V107	SPDR GOLD TRUST	47	5225.98	7143.53
Invest - Other	70046408	035710409	ANNALY CAPITAL MANAGEMENT INC.	263	4696.71	4197.48
Invest - Other	70046408	105368203	BRANDYWINE RLTY TR BD	147	1544.79	1396.5
Invest - Other	70046408	42217K106	HEALTH CARE REIT INC	47	1938.95	2562.91
Invest - Other	70046408	40414L109	HCP INC	80	2414	3314.4
Invest - Other	70046408	02503X105	AMERICAN CAPITAL AGENCY CORP	111	3274.88	3116.88
			Total Other Investments	\$	134,800.52	\$ 142,583.88

Balance Sheet Details
FLORENCE V. CARROLL CHARITABLE TRUST

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	70046409	VP4500022	WF ADV CASH INVT MM FD-SVC #250	23168.75	23168.75	23168.75
Savings & Temp Inv	70046409	VP4500022	WF ADV CASH INVT MM FD-SVC #250	115.1	115.1	115.1
			Total Cash, Savings & Temp Investments	\$	23,283.85	\$ 23,283.85
Invest - Corp Stock	70046409	008252108	AFFILIATED MANAGERS GROUP, INC COM	73	5515.1	7004.35
Invest - Corp Stock	70046409	038336103	APTARGROUP INC COM	205	7482.14	10694.85
Invest - Corp Stock	70046409	057665200	BALCHEM CORP CLASS B	125	2599.18	5067.5
Invest - Corp Stock	70046409	090572207	BIO RAD LABS INC CL A	130	12955.1	12485.2
Invest - Corp Stock	70046409	104674106	BRADY CORP	185	5510.44	5840.45
Invest - Corp Stock	70046409	142339100	CARLISLE COS INC	145	4912.62	6423.5
Invest - Corp Stock	70046409	147528103	CASEYS GEN STORES INC	100	3567.48	5151
Invest - Corp Stock	70046409	169905106	CHOICE HOTELS INTL INC COM	235	7314.68	8941.75
Invest - Corp Stock	70046409	178566105	CITY NATL CORP COM	110	4276.26	4859.8
Invest - Corp Stock	70046409	179895107	CLARCOR INC	180	6705.61	8998.2
Invest - Corp Stock	70046409	198516106	COLUMBIA SPORTSWEAR CO COM	95	3921.23	4422.25
Invest - Corp Stock	70046409	234264109	DAKTRONICS INC COM	580	5514.77	5550.6
Invest - Corp Stock	70046409	262037104	DRIL-QUIP INC COM	165	9418.96	10860.3
Invest - Corp Stock	70046409	303250104	FAIR ISSAC, INC	320	6205.4	11468.8
Invest - Corp Stock	70046409	384109104	GRACO INC	170	5048.29	6951.3
Invest - Corp Stock	70046409	404132102	HCC INS HLDGS INC COM	190	5097.36	5225
Invest - Corp Stock	70046409	426281101	HENRY JACK & ASSOC INC COM	360	8620.21	12099.6
Invest - Corp Stock	70046409	466032109	J & J SNACK FOODS CORP	120	5313.24	6393.6
Invest - Corp Stock	70046409	497266106	KIRBY CORP	200	7121.84	13168
Invest - Corp Stock	70046409	499054103	KNIGHT TRANSN INC COM	410	7827.14	6412.4
Invest - Corp Stock	70046409	562750109	MANHATTAN ASSOCIATES, INC COM	245	5929.78	9917.6
Invest - Corp Stock	70046409	615394202	MOOG INC CL A	210	8045.44	9225.3
Invest - Corp Stock	70046409	636518102	NATIONAL INSTRS CORP COM	145	2780.98	3762.75
Invest - Corp Stock	70046409	690732102	OWENS & MINOR INC COM	192	5379.55	5335.68
Invest - Corp Stock	70046409	739276103	POWER INTERGRATIONS INC COM	140	4883.44	4642.4
Invest - Corp Stock	70046409	749607107	RLI CORP COM	105	5553.84	7650.3
Invest - Corp Stock	70046409	754212108	RAVEN INDS INC	105	2799.72	6499.5
Invest - Corp Stock	70046409	775043102	ROFIN SINAR TECHNOLOGIES INC COM	165	4010.28	3770.25
Invest - Corp Stock	70046409	781258108	RUDDICK CORP	125	3394.1	5330
Invest - Corp Stock	70046409	806037107	SCANSOURCE INC COM	130	3283.93	4680
Invest - Corp Stock	70046409	829073105	SIMPSON MFG INC COM	95	2500.5	3197.7
Invest - Corp Stock	70046409	878377100	TECHNE CORP	90	5549.53	6143.4
Invest - Corp Stock	70046409	902104108	II-VI INC COM	260	5795.58	4773.6
Invest - Corp Stock	70046409	957090103	WESTAMERICA BANCORPORATION	130	6659.55	5707
Invest - Corp Stock	70046409	978097103	WOLVERINE WORLD WIDE INC COM	175	4699.15	6237
Invest - Corp Stock	70046409	349853101	FORWARD AIR CORP	290	7116.84	9294.5
Invest - Corp Stock	70046409	51476K103	LANDAUER INC	70	4039.47	3605
Invest - Corp Stock	70046409	000360206	AAON INC	180	2686.44	3688.2

Invest - Corp Stock	70046409	002535300	AARON'S INC	203	3584.49	5416.04
Invest - Corp Stock	70046409	743606105	PROSPERITY BANCSHARES INC	110	5101.07	4438.5
Invest - Corp Stock	70046409	30214U102	EXPONENT INC	200	5842.85	9194
Invest - Corp Stock	70046409	00508X203	ACTUANT CORP-CL A	230	5981.64	5218.7
Invest - Corp Stock	70046409	705560100	PEETS COFFEE & TEA INC	75	3108.15	4701
Invest - Corp Stock	70046409	589584101	MERIDIAN BIOSCIENCE INC	330	7288.27	6217.2
Invest - Corp Stock	70046409	904214103	UMPQUA HOLDINGS CORP	510	6419	6318.9
Invest - Corp Stock	70046409	987520103	YOUNG INNOVATIONS INCORPORATED	95	2248.82	2814.85
Invest - Corp Stock	70046409	610236101	MONRO MUFFLER BRAKE INC	245	8000.55	9503.55
Invest - Corp Stock	70046409	450828108	IBERIABANK CORP	80	4772.21	3944
Invest - Corp Stock	70046409	00762W107	ADVISORY BRD CO	85	2234.43	6307.85
Invest - Corp Stock	70046409	00508Y102	ACUITY BRANDS (HOLDING CO) INC RR.	140	5764.27	7420
Invest - Corp Stock	70046409	501889208	LKQ CORP	470	8638.22	14137.6
Invest - Corp Stock	70046409	09227Q100	BLACKBAUD INC	390	8766.08	10803
Invest - Corp Stock	70046409	98233Q105	WRIGHT EXPRESS CORP	90	4361.03	4885.2
Invest - Corp Stock	70046409	856190103	STATE BANK FINANCIAL CORP	280	4494.68	4230.8
Invest - Corp Stock	70046409	617700109	MORNINGSTAR INC	255	12612.08	15159.75
Invest - Corp Stock	70046409	43365Y104	HITTITE MICROWAVE CORP	70	3693.35	3456.6
Invest - Corp Stock	70046409	53635B107	LIQUIDITY SVCS INC	260	6258.83	9594
Invest - Corp Stock	70046409	258278100	DORMAN PRODUCTS INC	130	4755.6	4800.9
Invest - Corp Stock	70046409	79546E104	SALLY BEAUTY CO INC	570	5401.76	12044.1
Invest - Corp Stock	70046409	428567101	HIBBETT SPORTS INC	165	3807.76	7454.7
Invest - Corp Stock	70046409	345550107	FOREST CITY ENTERPRISES INC CL A	490	5284.4	5791.8
Invest - Other	70046409	91359E105	UNIVERSAL HEALTH RLTY INCOME TR SH	105	3242.93	4095
			Total Other Investments		\$ 341,697.64	\$ 429,426.67

Balance Sheet Details
FLORENCE V CARROLL CHARITABLE TRUST

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Cash	70046410				35.73	35.73
Savings & Temp Inv	70046410	VP4500022	WF ADV CASH INVT MM FD-SVC #250	25215.72	25215.72	25215.72
Savings & Temp Inv	70046410	VP4500022	WF ADV CASH INVT MM FD-SVC #250	60.66	60.66	60.66
			Total Cash, Savings & Temp Investments	\$	25,312.11	\$ 25,312.11
Invest - Corp Stock	70046410	344419106	FOMENTO ECONOMICO MEX-SP ADR	113	6065.03	7877.23
Invest - Corp Stock	70046410	136375102	CANADIAN NATL RR CO COM	65	3561.53	5106.4
Invest - Corp Stock	70046410	138006309	CANON INC - ADR	236	10062.9	10393.44
Invest - Corp Stock	70046410	166744201	CHEUNG KONG (HOLDINGS) LIMITED - ADR	534	6669.66	6317.22
Invest - Corp Stock	70046410	358029106	FRESENIUS MEDICAL CARE ADR	78	3944.98	5302.44
Invest - Corp Stock	70046410	37733W105	GLAXOSMITHKLINE PLC - ADR	89	3870.76	4061.07
Invest - Corp Stock	70046410	40049J206	GRUPO TELEvisa, S.A. - ADR	316	6555.78	6654.96
Invest - Corp Stock	70046410	448415208	HUTCHISON WHAMPOA LIMITED - ADR	412	5822.38	6830.96
Invest - Corp Stock	70046410	072743206	BAYERISCHE MOTOREN WERKE (BMW) ADR	114	1580.47	2534.22
Invest - Corp Stock	70046410	500458401	KOMATSU LIMITED - ADR	225	4442.62	5314.5
Invest - Corp Stock	70046410	641069406	NESTLE S.A. REGISTERED SHARES - ADR	144	6891.84	8310.24
Invest - Corp Stock	70046410	66987V109	NOVARTIS AG - ADR	127	5904.8	7260.59
Invest - Corp Stock	70046410	771195104	ROCHE HOLDINGS LTD - ADR	176	7084	7488.8
Invest - Corp Stock	70046410	803054204	SAP AG - ADR	156	8055.89	8260.2
Invest - Corp Stock	70046410	82481R106	SHIRE PLC ADR	53	3052.52	5506.7
Invest - Corp Stock	70046410	874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR	670	7214.82	8649.7
Invest - Corp Stock	70046410	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	275	13937.18	11099
Invest - Corp Stock	70046410	89151E109	TOTAL S.A. - ADR	89	5679.5	4548.79
Invest - Corp Stock	70046410	928856400	VOLVO AB - ADR	239	3896.67	2590.76
Invest - Corp Stock	70046410	453142101	IMPERIAL TOBACCO GROUP PLC - ADR	154	9583.42	11602.36
Invest - Corp Stock	70046410	110448107	BRITISH AMERICAN TOBACCO P.L.C - ADR	82	5399.38	7780.16
Invest - Corp Stock	70046410	92933H101	WPP GRP PLC AMER DEPOSITARY SH - ADR	127	6212.84	6633.21
Invest - Corp Stock	70046410	904784709	UNILEVER N.V. - ADR	243	7504.61	8351.91
Invest - Corp Stock	70046410	892331307	TOYOTA MOTOR CORPORATION - ADR	55	4173.6	3637.15
Invest - Corp Stock	70046410	881575302	TESCO PLC - ADR	397	8483.89	7479.48
Invest - Corp Stock	70046410	456788108	INFOSYS LTD-SP ADR	105	5504.08	5394.9
Invest - Corp Stock	70046410	307305102	FANUC CORPORATION ADR	239	4725.57	6046.7
Invest - Corp Stock	70046410	055434203	BG GROUP PLC - ADR	86	8220.74	9202
Invest - Corp Stock	70046410	670100205	NOVO NORDISK A/S - ADR	65	4305.25	7491.9
Invest - Corp Stock	70046410	502117203	L'OREAL - ADR	190	3724	3957.7
Invest - Corp Stock	70046410	12637N105	CSL LIMITED - ADR	246	3653.1	4004.88
Invest - Corp Stock	70046410	80687P106	SCHNEIDER ELECTRIC SA - ADR	238	3058.3	2501.38
Invest - Corp Stock	70046410	16941M109	DPS CHINA MOBILE LIMITED ADR	87	4202.96	4218.63
Invest - Corp Stock	70046410	83175M205	SMITH & NEPHEW PLC - ADR	97	4824.53	4670.55
Invest - Corp Stock	70046410	74463M106	PUBLICIS GROUPE S.A. - ADR	165	3820.65	3773.55
Invest - Corp Stock	70046410	105105100	BRAMBLES LTD - ADR	440	6440.43	6393.2
Invest - Corp Stock	70046410	46018M104	INTERNATIONAL POWER PLC - ADR	82	3768.49	4280.4

Invest - Corp Stock	70046410	088606108	BHP BILLITON LIMITED - ADR	117	8934.1	8263.71
Invest - Corp Stock	70046410	87160A100	SYNGENTA AG - ADR	135	6903.2	7956.9
Invest - Corp Stock	70046410	455807107	INDUST AND COMM BK OF CHINA - ADR	646	9290.98	7700.32
Invest - Corp Stock	70046410	23636T100	DANONE ADR	641	7927.74	8102.24
Invest - Corp Stock	70046410	02364W105	AMERICA MOVIL S.A.B. DE CV SER L ADR	290	6981.48	6554
Invest - Corp Stock	70046410	126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR	61	10056.26	10655.48
Invest - Corp Stock	70046410	000375204	ABB LTD - ADR	334	7828.19	6289.22
Invest - Corp Stock	70046410	867224107	SUNCOR ENERGY INC NEW F	208	7901.65	5996.64
Invest - Corp Stock	70046410	05565A202	BNP PARIBAS - ADR	200	7646.13	3930
Invest - Corp Stock	70046410	15135U109	CENOVUS ENERGY INC	111	2963.72	3685.2
Invest - Corp Stock	70046410	20449X203	COMPASS GROUP PLC - ADR	1157	8006.44	10968.36
Invest - Corp Stock	70046410	24872B100	DENSO CORPORATION - ADR	441	6536.63	6028.47
Invest - Corp Stock	70046410	654090109	NIDEC - ADR	251	5057.65	5416.58
Invest - Corp Stock	70046410	294821608	ERICSSON LM TELEPHONE COMPANY - ADR	652	7367.29	6604.76
Invest - Corp Stock	70046410	92719A106	VIMPELCOM LTD-SPON ADR	333	7224.3	3153.51
Invest - Corp Stock	70046410	48137C108	JULIUS BAER GROUP LTD-UN ADR	884	5233.87	6851
Invest - Corp Stock	70046410	89353D107	TRANSCANADA CORP	203	6324.75	8865.01
Invest - Corp Stock	70046410	495724403	KINGFISHER PLC - ADR	853	5606.99	6559.57
Invest - Corp Stock	70046410	191085208	COCA-COLA AMATIL LIMITED - ADR	315	6378.15	7348.95
Invest - Corp Stock	70046410	1912EP104	COCA-COLA HELLENIC BOTTLING CO ADR	180	4541.44	3006
Invest - Corp Stock	70046410	368287207	0A0 GAZPROM LEVEL 1 ADR	447	5377.07	4774.41
Invest - Corp Stock	70046410	059460303	BANCO BRADESCO S A ADR	567	9210.17	9457.56
Invest - Corp Stock	70046410	492051305	KEPPEL LTD ADR	455	4856.09	6479.2
Invest - Corp Stock	70046410	98161Q101	WORLEYPARSONS LTD-UNSPON ADR	245	7520.08	6401.85
Invest - Corp Stock	70046410	15639K300	CENTRICA PLC ADR	305	5101.82	5435.1
Invest - Corp Stock	70046410	39945C109	GROUPE CGI INC	198	4314.8	3732.3
Invest - Corp Stock	70046410	120738406	BUNZL PLC ADR	129	7198.2	8875.2
Invest - Corp Stock	70046410	780259107	ROYAL DUTCH SHELL PLC ADR	121	7065.16	9197.21
Invest - Corp Stock	70046410	171778202	CIELO SA-SPONSORED ADR	124	2932.6	3214.08
Invest - Corp Stock	70046410	00687A107	ADIDAS-AG ADR	224	5876.55	7304.64
Invest - Corp Stock	70046410	02263T104	AMADEUS IT HOLDING-UNSP ADR	152	2513.02	2470
Invest - Corp Stock	70046410	92857W209	VODAFONE GROUP PLC NEW ADR	254	5788.56	7119.62
Invest - Corp Stock	70046410	870195104	SWEDBANK AB ADR	320	5656.34	4112
Invest - Corp Stock	70046410	139098107	CAPGEMINI SA ADR	316	8299.11	4964.36
Invest - Corp Stock	70046410	500467402	KONINKLIJKE AHOLD NV ADR	395	5352.33	5312.75
Invest - Corp Stock	70046410	758205207	REED ELSEVIER P L C ADR	262	8427.12	8452.12
Invest - Corp Stock	70046410	928662402	VOLKSWAGEN AG-SPONS PFD ADR	156	5528.4	4661.28
Total Other Investments					\$ 451,627.55	\$ 467,426.88

Balance Sheet Details
FLORENCE V CARROLL CHARITABLE TRUST

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Cash	70046411				21.38	21.38
Savings & Temp Inv	70046411	VP4500022	WF ADV CASH INVT MM FD-SVC #250	13723.71	13723.71	13723.71
			Total Cash, Savings & Temp Investments	\$	13,745.09	\$ 13,745.09
Invest - Corp Stock	70046411	M22465104	CHECK POINT SOFTWARE TECH COM	89	4893.19	4676.06
Invest - Corp Stock	70046411	756255105	RECKITT BENCKISER GROUP- ADR	1383	14142.81	13608.72
Invest - Corp Stock	70046411	136375102	CANADIAN NATL RR CO COM	146	8026.61	11469.76
Invest - Corp Stock	70046411	138006309	CANON INC - ADR	268	10202.59	11802.72
Invest - Corp Stock	70046411	225401108	CREDIT SUISSE GROUP - ADR	383	16404.23	8992.84
Invest - Corp Stock	70046411	358029106	FRESENIUS MEDICAL CARE ADR	167	8951.18	11352.66
Invest - Corp Stock	70046411	456837103	ING GROEP N.V. - ADR	992	8019.27	7112.64
Invest - Corp Stock	70046411	500458401	KOMATSU LIMITED - ADR	400	7898	9448
Invest - Corp Stock	70046411	641069406	NESTLE S.A. REGISTERED SHARES - ADR	185	8822.65	10676.35
Invest - Corp Stock	70046411	66987V109	NOVARTIS AG - ADR	243	12995.55	13892.31
Invest - Corp Stock	70046411	73755L107	POTASH CORP SASK	215	8255.19	8875.2
Invest - Corp Stock	70046411	803054204	SAP AG - ADR	249	12108.09	13184.55
Invest - Corp Stock	70046411	806857108	SCHLUMBERGER LTD	186	12294.1	12705.66
Invest - Corp Stock	70046411	878742204	TECK RESOURCES LIMITED	150	7382.66	5278.5
Invest - Corp Stock	70046411	879382208	TELEFONICA SA - ADR	353	9532.67	6068.07
Invest - Corp Stock	70046411	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	314	16391	12673.04
Invest - Corp Stock	70046411	042068106	ARM HOLDINGS PLC - ADR	170	1427.42	4703.9
Invest - Corp Stock	70046411	892331307	TOYOTA MOTOR CORPORATION - ADR	167	13114.09	11043.71
Invest - Corp Stock	70046411	881575302	TESCO PLC - ADR	633	13011.24	11925.72
Invest - Corp Stock	70046411	307305102	FANUC CORPORATION ADR	354	5017.36	8956.2
Invest - Corp Stock	70046411	055434203	BG GROUP PLC - ADR	104	9720.54	11128
Invest - Corp Stock	70046411	136385101	CANADIAN NAT RES LTD	164	5596.2	6128.68
Invest - Corp Stock	70046411	237545108	DASSAULT SYSTEMES S.A. - ADR	63	3704.4	5065.83
Invest - Corp Stock	70046411	93114W107	WAL-MART DE MEXICO-SPON ADR	290	5871.05	7943.1
Invest - Corp Stock	70046411	670100205	NOVO NORDISK A/S - ADR	113	7517.58	13024.38
Invest - Corp Stock	70046411	43858F109	HONG KONG EXCH & CLEARING LTD -ADR	401	7358.35	6375.9
Invest - Corp Stock	70046411	74463M106	PUBLICIS GROUPE S.A. - ADR	326	6872.98	7455.62
Invest - Corp Stock	70046411	455807107	INDUST AND COMM BK OF CHINA - ADR	671	11196.99	7998.32
Invest - Corp Stock	70046411	126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR	59	9700.29	10306.12
Invest - Corp Stock	70046411	826197501	SIEMENS AG - ADR	110	12579.99	10517.1
Invest - Corp Stock	70046411	88032Q109	TENCENT HOLDINGS LTD-UNS ADR	411	8255.18	8277.54
Invest - Corp Stock	70046411	48667L106	KDDI CORP-UNSPONSORED ADR	344	5895.1	5538.4
Invest - Corp Stock	70046411	343793105	FLSMIDTH & CO A/S ADR	872	5763.92	5048.88
Invest - Corp Stock	70046411	501897102	LI & FUNG LTD ADR	2040	7484.45	7486.8
Invest - Corp Stock	70046411	900148701	TURKIYE GARANTI BANKSASI-ADR	1977	8487.35	6148.47
Invest - Corp Stock	70046411	045387107	ASSA ABLOY AB-UNSP ADR	887	12104.73	11052.02
Invest - Corp Stock	70046411	78572M105	SABMILLER PLC - ADR	134	3722.52	4696.7
Invest - Corp Stock	70046411	502441306	LVMH MOET HENNESSY UNSP ADR - ADR	512	11566.12	14387.2

Invest - Corp Stock	70046411	143658300	CARNIVAL CORP	383	12436.53	12501.12
Invest - Corp Stock	70046411	495724403	KINGFISHER PLC - ADR	1415	11405.73	10881.35
Invest - Corp Stock	70046411	870123106	SWATCH GROUP AG/THE-UNSP ADR	298	5650.41	5572.6
Invest - Corp Stock	70046411	29082A107	EMBRAER SA ADR	356	7575.26	8978.32
Invest - Corp Stock	70046411	517834107	LAS VEGAS SANDS CORP	56	2358.45	2392.88
Invest - Corp Stock	70046411	N97284108	YANDEX NV-A	184	5764.59	3624.8
Invest - Corp Stock	70046411	80585Y308	SBERBANK-SPONSORED ADR	673	7275.07	6689.62
Invest - Corp Stock	70046411	606822104	MITSUBISHI UFJ FINL GROUP INC ADR	1796	9497.43	7525.24
Invest - Corp Stock	70046411	84265V105	SOUTHERN COPPER CORP	76	2394.97	2293.68
Invest - Corp Stock	70046411	00687A107	ADIDAS-AG ADR	238	8739.9	7761.18
Invest - Corp Stock	70046411	92857W209	VODAFONE GROUP PLC NEW ADR	88	2303.14	2466.64
Invest - Corp Stock	70046411	41043M104	HANG LUNG PPTYS LTD ADR	308	6166.16	4373.6
Invest - Corp Stock	70046411	58733R102	MERCADOLIBRE INC	73	4659.83	5806.42
Invest - Corp Stock	70046411	425883105	HENNES & MAURITZ AB ADR	1931	11571.81	12281.16
Invest - Corp Stock	70046411	465562106	ITAU UNIBANCO BANCO HOLDING S.A. ADR	612	12856.96	11358.72
Invest - Corp Stock	70046411	928662402	VOLKSWAGEN AG-SPONS PFD ADR	218	4624.79	6513.84
			Total Other Investments	\$	457,568.67	\$ 458,046.84

Balance Sheet Details
FLORENCE V. CARROLL CHARITABLE TRUST

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Cash	70046415				56.42	56.42
Savings & Temp Inv	70046415	VP4500022	WF ADV CASH INVT MM FD-SVC #250	3730.15	3730.15	3730.15
Savings & Temp Inv	70046415	VP4500022	WF ADV CASH INVT MM FD-SVC #250	392.59	392.59	392.59
			Total Cash, Savings & Temp Investments	\$ 4,179.16	\$ 4,179.16	
Invest - Corp Stock	70046415	060505617	BANK OF AMERICA CORP PFD 6.375	35	706.55	638.05
Invest - Corp Stock	70046415	29365T203	ENTERGY TEXAS INC 7.875% PFD	15	406.5	436.8
Invest - Corp Stock	70046415	03076C205	AMERIPRISE FINANCIAL INC 7.750% PFD	59	1473.5	1672.65
Invest - Corp Stock	70046415	25746U604	DOMINION RESOURCES INC 8.375% PFD	51	1376.64	1497.87
Invest - Corp Stock	70046415	948741848	WEINGARTEN REALTY INVEST 8.10% PFD	11	235.51	264
Invest - Corp Stock	70046415	17306R204	CITIGROUP CAPITAL VIII - 6.95% PFD	15	286.05	350.1
Invest - Corp Stock	70046415	929043602	VORNADO REALTY LP 7.875% PFD	143	3435.52	3929.64
Invest - Corp Stock	70046415	E8683R144	SANTANDER FIN PFD SA UNI 10.500% PFD	117	3217.35	3073.59
Invest - Corp Stock	70046415	80589M201	SCANA CORPORATION 7.70% PFD	9	228.6	263.52
Invest - Corp Stock	70046415	48124Y204	JPM CHASE CAPITAL XXVIII 7.200% PFD	29	746.75	739.79
Invest - Corp Stock	70046415	456837202	ING GROUP N V	100	1955.85	1811
Invest - Corp Stock	70046415	29364W306	ENTERGY LOUISIANA LLC 6.00% PFD	16	398.5	437.12
Invest - Corp Stock	70046415	48125E207	JPM CHASE CAPITAL XXIX 6.70% PFD	125	3053.92	3190
Invest - Corp Stock	70046415	74460D182	PUBLIC STORAGE 6.875% PFD	10	243.69	286.6
Invest - Corp Stock	70046415	456837301	ING GROEP NV 7.20% SERIES	101	1957.85	1888.7
Invest - Corp Stock	70046415	173066200	CITIGROUP CAP IX PFD 6.00	84	1537.51	1798.44
Invest - Corp Stock	70046415	617460209	MORGAN STANLEY CAP TR III PFD 6.25	80	1629.27	1652
Invest - Corp Stock	70046415	22238E206	COUNTRYWIDE CAP IV	50	1045.03	993
Invest - Corp Stock	70046415	617462205	MORGAN STANLEY CAP TR IV	36	723.05	747.36
Invest - Corp Stock	70046415	09656H209	BNY CAPITAL	15	372.31	381
Invest - Corp Stock	70046415	G6852T204	PARTNERRE LTD	37	891.65	937.95
Invest - Corp Stock	70046415	49446R869	KIMCO RLTY CORP	11	230.12	276.98
Invest - Corp Stock	70046415	46626V207	J P MORGAN CHASE CAP XI	89	1913.4	2225.89
Invest - Corp Stock	70046415	617466206	MORGAN STANLEY CAP TR V	37	697.73	755.54
Invest - Corp Stock	70046415	404280802	HSBC HOLDINGS PLC 8.00% PFD	211	5484.18	5498.66
Invest - Corp Stock	70046415	203233309	COMMONWEALTH REIT 7.125% PFD	64	1256.75	1562.94
Invest - Corp Stock	70046415	203233507	COMMONWEALTH REIT 7.50% PFD	32	602.78	676.16
Invest - Corp Stock	70046415	173064205	CITIGROUP CAP X	28	465.36	591.08
Invest - Corp Stock	70046415	539439802	LLOYDS BANKING GROUP PLC 7.75% PFD	139	3530.71	3554.23
Invest - Corp Stock	70046415	74460D554	PUBLIC STORAGE	14	313.6	356.58
Invest - Corp Stock	70046415	69350H202	PNC CAP TR D	39	846.22	982.41
Invest - Corp Stock	70046415	69360J875	PS BUSINESS PKS INC CALIF	16	333.6	403.52
Invest - Corp Stock	70046415	30257V207	FPL GROUP CAP TR I	14	349.02	361.2
Invest - Corp Stock	70046415	G7498P309	RENAISSANCE HOLDINGS LTD.	15	338.1	369.9
Invest - Corp Stock	70046415	173080201	CITIGROUP CAPITAL XIII 7.88% PFD	59	1527.78	1537.54
Invest - Corp Stock	70046415	29980R202	EVEREST RE CAP TR II	126	2521.62	3114.72
Invest - Corp Stock	70046415	29364D779	ENTERGY ARKANSAS INC 5.75% PFD	21	523.91	573.51

Invest - Corp Stock	70046415	38145X111	GOLDMAN SACHS INC 6 125% PFD	104	2518.52	2576.08
Invest - Corp Stock	70046415	879433845	TELEPHONE & DATA SYSTEM 6.875% PFD	21	520.45	559.44
Invest - Corp Stock	70046415	29364W405	ENTERGY LOUISIANA LLC 5.875% PFD	11	270.82	299.53
Invest - Corp Stock	70046415	65339K308	NEXTERA ENERGY CAP HLDGS 6.600% PFD	10	254.21	253.8
Invest - Corp Stock	70046415	65339K506	NEXTERA ENERGY CAP HLDGS 8 750% PFD	9	253.98	260.55
Invest - Corp Stock	70046415	G7293H114	PRUDENTIAL PLC	10	235.4	254.4
Invest - Corp Stock	70046415	17307Q205	CITIGROUP CAPITAL XI6.00% PFD	41	942.64	876.17
Invest - Corp Stock	70046415	780097788	ROYAL BK SCOTLAND GROUP PLC ADR	157	2624.92	2315.75
Invest - Corp Stock	70046415	48122F207	JP MORGAN CHASE CAP XIV PFD 6.20	20	463.22	507.6
Invest - Corp Stock	70046415	055184204	BAC CAP TR V	17	306.51	315.69
Invest - Corp Stock	70046415	G68603409	PARTNERRE LTD	99	2222.21	2475.41
Invest - Corp Stock	70046415	879433837	TELEPHONE & DATA SYSTEM 7.000% PFD	35	869.4	941.15
Invest - Corp Stock	70046415	29364N835	ENTERGY MISSISSIPPI INC 6 000% PFD	21	516.62	588
Invest - Corp Stock	70046415	90263W201	UBS PFD FDG TR IV	94	1372.11	963.5
Invest - Corp Stock	70046415	38143Y665	GOLDMAN SACHS GROUP INC	38	779.34	633.46
Invest - Corp Stock	70046415	911684405	US CELLULAR CORP 6.950% PFD	18	448.66	479.16
Invest - Corp Stock	70046415	007924301	AEGON N V	139	2763.11	2706.33
Invest - Corp Stock	70046415	59156R603	METLIFE INC	73	1616.56	1860.04
Invest - Corp Stock	70046415	74913G204	QWEST CORP 7.375% PFD	47	1175.8	1247.38
Invest - Corp Stock	70046415	G68603508	PARTNERRE LTD 7.250% PFD	26	656.02	689
Invest - Corp Stock	70046415	G7293H189	PRUDENTIAL PLC	31	703.78	786.16
Invest - Corp Stock	70046415	08449Q203	BERKLEY W R CAP TR II	118	2642.14	3049.12
Invest - Corp Stock	70046415	404280604	HSBC HOLDINGS PLC ADR	93	2064.88	2222.7
Invest - Corp Stock	70046415	456837509	ING GROEP N V	27	466.6	440.37
Invest - Corp Stock	70046415	74460D448	PUBLIC STORAGE INC	17	370.26	432.82
Invest - Corp Stock	70046415	74913G303	QWEST CORP 7.500% PFD	59	1478.99	1557.6
Invest - Corp Stock	70046415	007924400	AEGON N V	29	527.74	574.2
Invest - Corp Stock	70046415	903307205	USB CAP VIII TR	32	730.62	808.93
Invest - Corp Stock	70046415	38144G184	GOLDMAN SACHS GROUP INC 6.500% PFD	109	2683.55	2730.45
Invest - Corp Stock	70046415	617461207	MORGAN STANLEY CAP TRUST VI	34	765.71	738.14
Invest - Corp Stock	70046415	264411729	DUKE RLTY CORP	11	246.4	276.1
Invest - Corp Stock	70046415	G0450A147	ARCH CAPITAL GROUP LTD	38	923.05	967.86
Invest - Corp Stock	70046415	233331602	DTE ENERGY COMPANY 6.500% PFD	17	426.92	456.62
Invest - Corp Stock	70046415	055189203	BAC CAP TRUST	15	265.95	280.2
Invest - Corp Stock	70046415	902973155	US BANCORP	17	334.73	371.89
Invest - Corp Stock	70046415	33582V207	FIRST NIAGARA FINL GROUP 8.625% PFD	36	906.4	921.6
Invest - Corp Stock	70046415	06739F390	BARCLAYS BK PLC ADR	79	1574.69	1448.86
Invest - Corp Stock	70046415	007924509	AEGON NV	90	1327.45	1435.5
Invest - Corp Stock	70046415	38144G804	GOLDMAN SACHS GROUP INC	11	226.16	188.98
Invest - Corp Stock	70046415	61747S504	MORGAN STANLEY	45	859.83	661.95
Invest - Corp Stock	70046415	637432873	NATIONAL RURAL UTILS COOP FIN CORP	10	235.49	253.1
Invest - Corp Stock	70046415	05633T209	BAC CAP TRUST XII	18	354.78	363.6
Invest - Corp Stock	70046415	369622477	GENERAL ELEC CAP CORP	19	473.38	491.72

Invest - Corp Stock	70046415	903300200	USB CAPITAL XI	37	852.82	930.55
Invest - Corp Stock	70046415	060505831	BANK AMER CORP	68	1506.49	1316.48
Invest - Corp Stock	70046415	570535203	MARKEL CORP	69	1771.42	1747.67
Invest - Corp Stock	70046415	20030N408	COMCAST CORP NEW	83	2072.22	2123.97
Invest - Corp Stock	70046415	61750K208	MORGAN STANLEY CAP TR VII	65	1412.08	1414.4
Invest - Corp Stock	70046415	25153U204	DB CAPITAL FUNDING VIII	49	1031.68	897.68
Invest - Corp Stock	70046415	N00927306	AEGON NV	16	291.2	334.72
Invest - Corp Stock	70046415	17310L201	CITIGROUP CAP XVI	23	393.76	494.04
Invest - Corp Stock	70046415	756109708	REALTY INCOME CORP	33	792.23	851.4
Invest - Corp Stock	70046415	92553P300	VIACOM INC NEW	139	3216.6	3488.9
Invest - Corp Stock	70046415	590199204	MERRILL LYNCH CAP TRST I	76	1463.35	1413.6
Invest - Corp Stock	70046415	G7498P408	RENAISSANCE HOLDINGS LTD	92	1999.02	2314.72
Invest - Corp Stock	70046415	74460D232	PUBLIC STORAGE INC	51	1136.85	1297.95
Invest - Corp Stock	70046415	903305209	USB CAPITAL XII	16	350.88	404.16
Invest - Corp Stock	70046415	369622469	GENERAL ELEC CAP CORP	57	1368.99	1462.05
Invest - Corp Stock	70046415	948741889	WEINGARTEN RLTY INVS	112	2107.84	2821.28
Invest - Corp Stock	70046415	743674400	PROTECTIVE LIFE CORP	16	322.4	402.24
Invest - Corp Stock	70046415	74460D257	PUBLIC STORAGE INC	19	437.28	489.25
Invest - Corp Stock	70046415	17311H209	CITIGROUP CAPITAL XVII PFD 6.35	44	800.56	949.96
Invest - Corp Stock	70046415	124857400	CBS CORP	160	3246.98	4065.6
Invest - Corp Stock	70046415	G0450A154	ARCH CAP GROUP LTD	19	466.32	482.41
Invest - Corp Stock	70046415	369622451	GENERAL ELECT CAP CORP	28	662.48	724.36
Invest - Corp Stock	70046415	61753R200	MORGAN STANLEY CAP TRUST	21	514.5	456.96
Invest - Corp Stock	70046415	59024T203	MERRILL LYNCH CAP TR II	51	974.04	951.66
Invest - Corp Stock	70046415	25153X208	DB CONT CAP TRST II	151	3042.45	2816.15
Invest - Corp Stock	70046415	20030N507	COMCAST CORP	89	2083.1	2322.01
Invest - Corp Stock	70046415	456837608	ING GROEP NV	32	718.69	535.68
Invest - Corp Stock	70046415	25153Y206	DEUTSCHE BK CAP FUND IX	20	415.6	375
Invest - Corp Stock	70046415	69360J743	PS BUSINESS PARK	11	264	274.23
Invest - Corp Stock	70046415	31678W204	FIFTH THIRD CAP TRUST V	22	553.95	556.6
Invest - Corp Stock	70046415	69352P889	PPL CAPITAL FUNDING INC	15	371.55	390
Invest - Corp Stock	70046415	06739H776	BARCLAYS BANK PLC ADR	112	2425.33	2214.24
Invest - Corp Stock	70046415	N00927348	AEGON NV	40	816.41	884
Invest - Corp Stock	70046415	060505740	BANK OF AMERICA CORP	47	1100.25	888.77
Invest - Corp Stock	70046415	456837707	ING GROEP NV	43	915.82	792.49
Invest - Corp Stock	70046415	31678V206	FIFTH THIRD CAPITAL TRUS	32	609.75	810.24
Invest - Corp Stock	70046415	25154D102	DB CAPITAL FUNDING X	37	838.15	747.77
Invest - Corp Stock	70046415	06739H511	BARCLAYS BANK PLC ADR	44	1038.6	927.52
Invest - Corp Stock	70046415	98389B886	XCEL ENERGY INC	54	1408.57	1468.26
Invest - Corp Stock	70046415	55292C203	M&T CAPITAL TRUST IV	13	336.7	337.61
Invest - Corp Stock	70046415	69350S208	PNC CAPITAL TRUST E	17	425.47	444.21
Invest - Corp Stock	70046415	25154A108	DB CIBT CAO TRUST III	63	1496.59	1362.69
Invest - Corp Stock	70046415	264411679	DUKE REALTY CORP	10	261.2	262.5

Invest - Corp Stock	70046415	867885105	SUNTRUST CAPTIAL IX	23	550.67	581.9
Invest - Corp Stock	70046415	225448208	CREDIT SUISSE GUERNSEY	178	4479.31	4547.9
Invest - Corp Stock	70046415	404280703	HSBC HOLDINGS PLC	31	811.41	798.25
Invest - Corp Stock	70046415	06739H362	BARCLAYS BANK PLC ADR	75	1828.57	1671
Invest - Corp Stock	70046415	25150L108	DB CONT CAPITAL TRUST V	26	652.65	593.06
Invest - Corp Stock	70046415	060505765	BANK OF AMERICA CORP 8.20% PFD	12	290.25	265.2
Invest - Corp Stock	70046415	744320508	PRUDENTIAL FINANCIAL INC	91	2405.55	2480.66
Invest - Other	70046415	49446R828	KIMCO REALTY CORP 6.9% PFD	42	1043.25	1149.96
Invest - Other	70046415	74460D141	PUBLIC STORAGE 6.500% PFD	35	866.35	980
Invest - Other	70046415	929042869	VORNADO REALTY TRUST 6.875% PFD	24	601.42	645.36
Invest - Other	70046415	203233606	COMMONWEALTH REIT 7.250% PFD	14	345.8	342.3
Invest - Other	70046415	74460D125	PUBLIC STORAGE 6.350 PFD	52	1292.6	1399.32
Invest - Other	70046415	253868707	DIGITAL REALTY TRUST INC 7.000% PFD	17	423.89	435.2
Invest - Other	70046415	49446R844	KIMCO REALTY CORP	69	1623.71	1776.75
Invest - Other	70046415	758849509	REGENCY CENTERS CORP	16	350.56	400.48
Invest - Other	70046415	758849608	REGENCY CENTERS CORPORATION	8	166.4	199.2
Total Other Investments					\$ 154,283.04	\$ 160,603.47

Balance Sheet Details
FLORENCE V. CARROLL CHARITABLE TRUST

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Cash	70046416				69.6	69.6
Savings & Temp Inv	70046416	VP4500022	WF ADV CASH INVT MM FD-SVC #250	6674.96	6674.96	6674.96
Savings & Temp Inv	70046416	VP4500022	WF ADV CASH INVT MM FD-SVC #250	610.46	610.46	610.46
			Total Cash, Savings & Temp Investments		\$ 7,355.02	\$ 7,355.02
Invest - Corp Stock	70046416	48020Q107	JONES LANG LASALLE INC	38	3198.39	2327.88
Invest - Corp Stock	70046416	22025Y407	CORRECTIONS CORP OF AMER	70	1478.48	1425.9
Invest - Corp Stock	70046416	12504L109	CBRE GROUP INC	83	1383.61	1263.26
Invest - Corp Stock	70046416	85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE	109	5843.38	5228.73
Invest - Corp Stock	70046416	25960P109	DOUGLAS EMMETT INC	195	2538.59	3556.8
Invest - Corp Stock	70046416	26613Q106	DUPONT FABROS TECHNOLOGY INC	208	4945.87	5037.76
Invest - Other	70046416	035710409	ANNALY CAPITAL MANAGEMENT INC.	303	5248.46	4835.88
Invest - Other	70046416	03748R101	APARTMENT INVT & MGMT CO CL A	355	8321.21	8133.05
Invest - Other	70046416	05564E106	BRE PPTYS INC CL A 1 COM & 1	92	4483.75	4644.16
Invest - Other	70046416	101121101	BOSTON PROPERTIES INC COM	206	13863.8	20517.6
Invest - Other	70046416	133131102	CAMDEN PPTY TR SH BEN INT	39	2493.97	2427.36
Invest - Other	70046416	195872106	COLONIAL PPTYS TR COM SH BEN INT	264	3405.79	5507.04
Invest - Other	70046416	29380T105	ENTERTAINMENT PPTYS TRUST COM SH	129	4670.23	5638.59
Invest - Other	70046416	29476L107	EQUITY RESIDENTIAL PPTYS TR SH BEN	368	13600.48	20987.04
Invest - Other	70046416	297178105	ESSEX PPTY TR COM	43	4705.31	6041.93
Invest - Other	70046416	313747206	FEDERAL RLTY INVT TR SH BEN INT	78	5860.31	7078.5
Invest - Other	70046416	379302102	GLIMCHER RLTY TR COM	477	4023.24	4388.4
Invest - Other	70046416	42217K106	HEALTH CARE REIT INC	111	4505.53	6052.83
Invest - Other	70046416	431284108	HIGHWOODS PPTYS INC COM	53	1648.05	1572.51
Invest - Other	70046416	49446R109	KIMCO RLTY CORP	244	3034.44	3962.56
Invest - Other	70046416	517942108	LASALLE HOTEL PROPERTIES COM	192	3897.29	4648.32
Invest - Other	70046416	554382101	MACERICH CO COM	42	1280.86	2125.2
Invest - Other	70046416	74460D109	PUBLIC STORAGE INC COM	171	15017.45	22992.66
Invest - Other	70046416	751452202	RAMCO-GERSHENSON PPTYS TR COM	212	1899.62	2083.96
Invest - Other	70046416	78440X101	SL GREEN REALTY CORP COM	156	6938.63	10395.84
Invest - Other	70046416	876664103	TAUBMAN CTRS INC COM	81	3585.76	5030.1
Invest - Other	70046416	92276F100	VENTAS INC COM	227	9587.82	12514.51
Invest - Other	70046416	929042109	VORNADO REALTY TRUST	204	14607.97	15679.44
Invest - Other	70046416	828806109	SIMON PROPERTY GROUP INC	348	26371.99	44871.12
Invest - Other	70046416	053484101	AVALONBAY CMNTYS INC	122	11163.84	15933.2
Invest - Other	70046416	44107P104	HOST HOTELS & RESORTS, INC.	956	12293.58	14120.12
Invest - Other	70046416	69360J107	PS BUSINESS PARKS INC/CA	38	1902.71	2106.34
Invest - Other	70046416	294752100	EQUITY ONE INC	161	2764.6	2733.78
Invest - Other	70046416	044103109	ASHFORD HOSPITALITY TRUST	39	311.39	312
Invest - Other	70046416	427825104	HERSHA HOSPITALITY TR	405	1772.3	1976.4
Invest - Other	70046416	370023103	GENERAL GROWTH PROPERTIE-W/I	482	5769.02	7239.64
Invest - Other	70046416	370023103	GENERAL GROWTH PROPERTIE-W/I	7	101.31	105.14

Invest - Other	70046416	30225T102	EXTRA SPACE STORAGE INC	168	3876.04	4070.64
Invest - Other	70046416	024835100	AMERICAN CAMPUS CMNTYS INC	22	413.18	923.12
Invest - Other	70046416	024013104	AMERICAN ASSETS TRUST INC	113	2283.25	2317.63
Invest - Other	70046416	253868103	DIGITAL RLTY TR INC	222	11493.35	14800.74
Invest - Other	70046416	29472R108	EQUITY LIFESTYLE PPTYS INC	91	4478.41	6068.79
Invest - Other	70046416	28140H104	EDUCATION RLTY TR INC	106	966.51	1084.38
Invest - Other	70046416	74340W103	PROLOGIS INC	322	8832.67	9205.98
Invest - Other	70046416	40414L109	HCP INC	337	10667.19	13961.91
Total Other Investments					\$ 261,329.63	\$ 337,928.74

Balance Sheet Details
FLORENCE V. CARROLL CHARITABLE TRUST

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Cash	70046417					
			Total Cash, Savings & Temp Investments	\$	191.80	\$ 191.80
			Total Cash, Savings & Temp Investments		\$261,192	\$261,192
			Total Other Investments		<u>\$8,249,731</u>	<u>\$8,360,800</u>
			TOTAL		<u>\$8,510,923</u>	<u>\$8,621,992</u>

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

Indiana Attorney General does not require and prefers that a copy of the 990-PF is not filed with their office.

FLORENCE V. CARROLL CHARITABLE TRUST

35-6495556 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED SCHEDULE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 296,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount					
Short Term CG Distributions										12,434					
										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1	X	ABB LTD - ADR	000375204			5/20/2011		7/6/2011	1,300	1,318					
2	X	ABB LTD - ADR	000375204			6/3/2011		7/6/2011	572	584					-18
3	X	ABB LTD - ADR	000375204			5/19/2011		7/6/2011	988	988					-12
4	X	ABB LTD - ADR	000375204			5/19/2011		9/1/2011	299	371					-72
5	X	ABB LTD - ADR	000375204			5/19/2011		9/1/2011	640	793					-153
6	X	ABB LTD - ADR	000375204			5/20/2011		9/1/2011	278	340					-62
7	X	ABB LTD - ADR	000375204			5/19/2011		9/1/2011	449	549					-100
8	X	ABB LTD - ADR	000375204			5/19/2011		9/1/2011	470	574					-104
9	X	ABB LTD - ADR	000375204			5/26/2011		9/7/2011	787	1,068					-281
10	X	ABB LTD - ADR	000375204			5/19/2011		9/7/2011	307	418					-111
11	X	ABB LTD - ADR	000375204			5/17/2011		9/7/2011	134	182					-48
12	X	ABB LTD - ADR	000375204			5/17/2011		9/7/2011	850	1,144					-294
13	X	ABB LTD - ADR	000375204			5/25/2011		9/7/2011	367	487					-120
14	X	ABB LTD - ADR	000375204			5/25/2011		9/8/2011	229	308					-79
15	X	ABB LTD - ADR	000375204			6/28/2011		9/8/2011	991	1,304					-313
16	X	AES CORP	00130H105			11/18/2009		3/3/2011	39	40					-1
17	X	AES CORP	00130H105			11/18/2009		5/11/2011	920	946					-26
18	X	AES CORP	00130H105			3/24/2010		5/11/2011	52	45					7
19	X	EXXON MOBIL CORPORATION	30231G102			10/12/2011		11/22/2011	688	697					-9
20	X	AMAZON COM INC COM	2023135106			11/17/2009		2/18/2011	2,228	1,561					667
21	X	FEI CO COM	30241L109			5/20/2011		11/18/2011	3,863	3,921					-58
22	X	AMAZON COM INC COM	2023135106			4/5/2011		4/15/2011	904	927					-23
23	X	AMAZON COM INC COM	2023135106			4/5/2011		4/18/2011	1,412	1,463					-71
24	X	FACTSET RESH SYS INC COM	303075105			11/17/2009		3/3/2011	525	370					155
25	X	AMAZON COM INC COM	2023135106			11/17/2009		4/18/2011	1,236	918					318
26	X	FACTSET RESH SYS INC COM	303075105			11/17/2009		3/8/2011	3,122	2,218					904
27	X	FANUC LTD ADR	307305102			11/18/2009		7/6/2011	3,692	1,786					1,906
28	X	FANUC LTD ADR	307305102			7/30/2010		7/6/2011	3,268	2,175					1,093
29	X	FANUC CORPORATION ADR	307305102			7/30/2010		7/25/2011	3,606	2,313					1,293
30	X	AMAZON COM INC COM	2023135106			4/5/2011		5/13/2011	1,020	1,011					9
31	X	AMAZON COM INC COM	2023135106			11/17/2009		7/6/2011	8,537	5,204					3,333
32	X	ALLERGAN INC	018490102			8/12/2011		11/23/2011	474	446					28
33	X	ALLERGAN INC	018490102			2/9/2010		11/23/2011	633	470					163
34	X	AMAZON COM INC COM	2023135106			11/17/2009		7/6/2011	2,542	1,574					968
35	X	ALLERGAN INC	018490102			2/9/2010		12/5/2011	253	176					77
36	X	AMAZON COM INC COM	2023135106			4/5/2011		7/6/2011	636	607					29
37	X	AMAZON COM INC COM	2023135106			4/5/2011		7/6/2011	1,059	990					69
38	X	ALLERGAN INC	018490102			2/9/2010		12/23/2011	434	294					140
39	X	AMAZON COM INC COM	2023135106			9/1/2010		7/6/2011	2,754	1,655					1,099
40	X	ALLERGAN INC	018490102			2/10/2010		12/23/2011	87	58					29
41	X	AMAZON COM INC COM	2023135106			9/1/2010		7/15/2011	839	509					330
42	X	ALLIANT TECHSYSTEMS INC	018804104			11/18/2009		6/17/2011	203	258					-55
43	X	AMAZON COM INC COM	2023135106			1/28/2010		7/15/2011	210	125					85
44	X	ALLIANT TECHSYSTEMS INC	018804104			11/18/2009		7/27/2011	666	859					-193
45	X	AMAZON COM INC COM	2023135106			11/17/2009		10/19/2011	464	260					204
46	X	ALLIANT TECHSYSTEMS INC	018804104			11/19/2009		7/27/2011	200	253					-53
47	X	AMAZON COM INC COM	2023135106			10/7/2011		12/16/2011	182	221					-39
48	X	ALLSTATE CORP	020002101			11/17/2009		4/15/2011	788	727					61
49	X	AMAZON COM INC COM	2023135106			1/28/2010		12/16/2011	365	250					115
50	X	ALLSTATE CORP	020002101			11/17/2009		5/6/2011	972	844					128
51	X	AMAZON COM INC COM	2023135106			1/28/2010		12/19/2011	1,819	1,252					567

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	
52	X	ALLSTATE CORP	020002101			11/17/2009		8/5/2011	1,292	1,426					
53	X	AMEREN CORP COM	023608102			11/17/2009		2/8/2011	741	673					68
54	X	AMERICA MOVIL S A B DE CV	02364W105			11/18/2009		5/19/2011	4,662	4,477					185
55	X	ALTERA CORP	021441100			9/29/2010		3/25/2011	568	395					173
56	X	ALTERA CORP	021441100			9/29/2010		3/25/2011	44	30					14
57	X	BROADCOM CORPORATION	111320107			6/22/2010		5/17/2011	33	36					-3
58	X	ALTERA CORP	021441100			9/28/2010		4/27/2011	573	360					213
59	X	BROADCOM CORPORATION	111320107			6/22/2010		5/17/2011	462	501					-39
60	X	BROADCOM CORPORATION	111320107			7/8/2010		5/18/2011	302	322					-20
61	X	BROADCOM CORPORATION	111320107			6/3/2010		5/18/2011	201	211					-10
62	X	ALTERA CORP	021441100			9/29/2010		4/27/2011	574	364					210
63	X	BROADCOM CORPORATION	111320107			6/3/2010		5/19/2011	134	141					-7
64	X	ALTERA CORP	021441100			9/28/2010		6/9/2011	399	270					129
65	X	ALTERA CORP	021441100			9/28/2010		6/9/2011	355	238					117
66	X	ALTERA CORP	021441100			9/28/2010		6/10/2011	567	387					180
67	X	ALTERA CORP	021441100			10/13/2010		6/10/2011	131	89					42
68	X	ALTERA CORP	021441100			10/13/2010		7/6/2011	564	356					208
69	X	ALTERA CORP	021441100			10/13/2010		7/6/2011	423	267					156
70	X	ALTERA CORP	021441100			10/13/2010		7/6/2011	329	206					123
71	X	BROADCOM CORPORATION	111320107			6/3/2010		5/19/2011	168	175					-7
72	X	ALTERA CORP	021441100			10/13/2010		7/13/2011	178	118					60
73	X	ALTERA CORP	021441100			9/13/2010		7/13/2011	400	239					161
74	X	COACH INC	189754104			5/4/2010		3/2/2011	216	168					48
75	X	COACH INC	189754104			1/27/2010		7/6/2011	805	419					386
76	X	COACH INC	189754104			1/28/2010		7/6/2011	1,006	523					483
77	X	COACH INC	189754104			5/4/2010		7/6/2011	288	167					101
78	X	COACH INC	189754104			11/17/2009		7/6/2011	268	137					131
79	X	COACH INC	189754104			11/17/2009		8/9/2011	261	172					89
80	X	COACH INC	189754104			11/17/2009		8/11/2011	208	137					71
81	X	COACH INC	189754104			9/13/2011		11/21/2011	771	732					39
82	X	COACH INC	189754104			9/13/2011		11/23/2011	59	56					3
83	X	COACH INC	189754104			9/12/2011		11/23/2011	764	725					39
84	X	COACH INC	189754104			11/17/2009		12/5/2011	253	137					116
85	X	COCA-COLA AMATIL LIMITED	191085208			11/18/2009		7/6/2011	1,742	1,381					361
86	X	COCA COLA CO	191216100			11/17/2009		7/6/2011	5,832	4,837					995
87	X	COCA COLA CO	191216100			2/3/2010		7/6/2011	1,714	1,371					343
88	X	COCA-COLA HELLENIC BOTTLING	1912EP104			11/18/2009		5/18/2011	5,567	5,844					-277
89	X	COCA-COLA HELLENIC BOTTLING	1912EP104			11/18/2009		7/6/2011	1,334	1,262					72
90	X	COGNIZANT TECH SOLUTION	192446102			1/5/2011		3/2/2011	373	379					-6
91	X	COGNIZANT TECH SOLUTION	192446102			1/5/2011		7/6/2011	909	911					-2
92	X	COGNIZANT TECH SOLUTION	192446102			1/6/2011		7/6/2011	758	754					4
93	X	COGNIZANT TECH SOLUTION	192446102			2/18/2011		7/6/2011	3,101	3,126					-25
94	X	COGNIZANT TECH SOLUTION	192446102			2/22/2011		7/6/2011	2,572	2,617					-45
95	X	COGNIZANT TECH SOLUTION	192446102			12/29/2010		12/16/2011	262	297					-35
96	X	HALLIBURTON CO	406216101			12/8/2010		7/13/2011	690	531					159
97	X	HALLIBURTON CO	406216101			12/8/2010		9/1/2011	1,694	1,592					102
98	X	HALLIBURTON CO	406216101			12/8/2010		10/19/2011	631	735					-104
99	X	HALLIBURTON CO	406216101			12/9/2010		10/19/2011	2,489	2,860					-371
100	X	HALLIBURTON CO	406216101			12/10/2010		10/19/2011	2,454	2,810					-356
101	X	HANG LUNG PPTYS LTD ADR	41043M104			11/18/2009		7/6/2011	1,854	1,802					52
102	X	HARLEY DAVIDSON INC	412822108			11/18/2009		7/6/2011	2,544	1,682					862
Long Term CG Distributions									3,669,569		3,381,841		287,728		
Short Term CG Distributions									0		0		0		
Amount									12,434		0		0		

Long Term CG Distributions
Short Term CG Distributions

Amount

12,434
0

Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
3,669,569	3,381,841	287,728
0	0	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements	
		Long Term CG Distributions	Amount										
		Short Term CG Distributions	12,434										
			0										
103	X	HARLEY DAVIDSON INC	412822108			5/20/2011		11/18/2011	3,851	3,882			-31
104	X	HASBRO INC	418056107			11/17/2009		1/12/2011	2,081	1,371			710
105	X	HASBRO INC	418056107			6/1/2011		7/6/2011	1,509	1,523			-14
106	X	HEALTH CARE REIT INC	42217K106			9/8/2010		3/18/2011	515	470			45
107	X	HEALTH CARE REIT INC	42217K106			12/1/2009		3/18/2011	463	400			63
108	X	HEALTH CARE REIT INC	42217K106			12/1/2009		3/24/2011	50	44			6
109	X	HEALTH CARE REIT INC	42217K106			11/18/2009		3/24/2011	1,508	1,305			203
110	X	HEALTH CARE REIT INC	42217K106			11/18/2009		3/28/2011	2,369	2,001			368
111	X	HEALTH CARE REIT INC	42217K106			11/17/2009		5/26/2011	1,144	948			196
112	X	HENNES & MAURITZ AB ADR	425883105			11/18/2009		7/6/2011	4,099	3,618			481
113	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/20/2011		5/24/2011	785	785			0
114	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/20/2011		5/25/2011	345	345			0
115	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/19/2011		7/6/2011	1,202	1,264			-62
116	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/20/2011		7/6/2011	369	396			-27
117	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/27/2011		7/6/2011	625	663			-38
118	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/20/2011		7/6/2011	433	492			-59
119	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/20/2011		7/6/2011	353	427			-74
120	X	HERTZ GLOBAL HOLDINGS IN	42805T105			5/3/2011		7/6/2011	112	118			-6
121	X	HESS CORP	42809H107			11/17/2009		2/25/2011	2,436	1,695			741
122	X	HESS CORP	42809H107			11/17/2009		3/23/2011	1,538	1,111			427
123	X	HESS CORP	42809H107			2/1/2011		4/14/2011	1,989	2,141			-152
124	X	HESS CORP	42809H107			2/1/2011		4/15/2011	633	685			-52
125	X	HESS CORP	42809H107			2/2/2011		4/15/2011	158	169			-11
126	X	HESS CORP	42809H107			2/2/2011		4/27/2011	498	506			-8
127	X	HESS CORP	42809H107			1/27/2011		5/4/2011	2,307	2,363			-56
128	X	HESS CORP	42809H107			1/28/2011		5/4/2011	2,307	2,376			-69
129	X	HESS CORP	42809H107			1/28/2011		5/4/2011	2,307	2,451			-144
130	X	HESS CORP	42809H107			1/31/2011		5/4/2011	1,846	1,986			-140
131	X	HESS CORP	42809H107			2/2/2011		5/4/2011	692	760			-68
132	X	HESS CORP	42809H107			11/17/2009		6/8/2011	2,726	2,163			563
133	X	HESS CORP	42809H107			11/17/2009		6/15/2011	2,616	2,163			453
134	X	HEWLETT PACKARD CO	428236103			10/4/2010		2/23/2011	563	526			37
135	X	HEWLETT PACKARD CO	428236103			10/4/2010		2/24/2011	596	567			29
136	X	HEWLETT PACKARD CO	428236103			10/4/2010		2/24/2011	1,022	972			50
137	X	HEWLETT PACKARD CO	428236103			10/4/2010		2/25/2011	128	122			6
138	X	KRAFT FOODS INC	50075N104			3/26/2010		1/21/2011	592	581			11
139	X	KRAFT FOODS INC	50075N104			5/13/2010		1/21/2011	62	61			1
140	X	KRAFT FOODS INC	50075N104			5/13/2010		1/21/2011	688	675			13
141	X	KRAFT FOODS INC	50075N104			5/13/2010		1/25/2011	437	428			9
142	X	ATMEL CORP	049513104			11/17/2010		11/18/2011	2,499	2,594			-95
143	X	AUTOLIV INC COM	052800109			11/17/2010		5/20/2011	3,655	3,570			85
144	X	AUTOZONE INC 5 750%	053332AK8			1/20/2010		10/27/2011	5,511	5,448			63
145	X	AVIS BUDGET GROUP	05374105			11/17/2010		5/20/2011	4,544	3,533			1,011
146	X	BB&T CAPITAL TRUST V	05530J205			11/18/2009		6/16/2011	311	314			-3
147	X	BB&T CAPITAL TRUST V	05530J205			11/18/2009		7/12/2011	26	26			0
148	X	BB&T CAPITAL TRUST V	05530J205			11/18/2009		8/3/2011	79	79			0
149	X	BB&T CAPITAL TRUST V	05530J205			11/18/2009		8/15/2011	185	183			2
150	X	BB&T CAPITAL TRUST V	05530J205			11/18/2009		8/16/2011	79	79			0
151	X	BB&T CAPITAL TRUST VI 9 60	05531B201			11/18/2009		6/14/2011	290	298			-8
152	X	BB&T CAPITAL TRUST VI 9 60	05531B201			11/18/2009		7/8/2011	271	271			0
153	X	BB&T CAPITAL TRUST VI 9 60	05531B201			11/18/2009		8/3/2011	133	136			-3

Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
			Cost or Other Basis	Expense of Sale and Cost of Improvements	
Securities		3,669,569	3,381,841		287,728
Other sales		0	0		0
Disposition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Net Gain or Loss
	8/15/2011	187	190		-3
	8/25/2011	81	81		0
	9/19/2011	266	271		-5
	7/12/2011	185	184		1
	7/12/2011	79	78		1
	10/12/2011	131	130		1
	10/12/2011	79	77		2
	12/13/2011	286	282		4
	7/6/2011	2,329	1,903		426
	7/6/2011	3,598	2,947		651
	7/6/2011	2,074	2,377		-303
	7/6/2011	3,504	4,051		-557
	9/16/2011	3,951	8,338		-4,387
	9/16/2011	41	74		-33
	9/20/2011	925	1,998		-1,073
	9/20/2011	822	1,742		-920
	9/20/2011	51	107		-56
	9/21/2011	902	1,562		-660
	9/21/2011	1,096	2,435		-1,339
	10/3/2011	227	369		-142
	10/3/2011	454	776		-322
	10/3/2011	454	735		-281
	10/4/2011	1,012	1,690		-678
	10/4/2011	352	581		-229
	11/18/2011	3,097	3,903		-806
	12/5/2011	1,049	1,361		-312
	12/5/2011	442	581		-139
	12/5/2011	110	141		-31
	12/6/2011	972	1,272		-300
	12/6/2011	594	776		-182
	12/7/2011	820	1,107		-287
	12/7/2011	461	629		-168
	12/7/2011	461	635		-174
	2/18/2011	52	0		52
	7/6/2011	1,560	1,454		106
	7/6/2011	1,211	1,058		153
	7/6/2011	1,043	1,588		-545
	7/6/2011	580	879		-299
	8/24/2011	6,139	6,289		-150
	10/4/2011	7,142	7,337		-195
	10/4/2011	2,041	2,078		-37
	6/8/2011	841	987		-146
	6/8/2011	1,682	1,841		-159
	9/16/2011	217	220		-3
	6/14/2011	153	146		7
	7/7/2011	153	146		7
	12/19/2011	217	244		-27
	12/19/2011	217	244		-27
	12/20/2011	140	155		-15
	12/20/2011	379	419		-40
	12/20/2011	278	311		-33

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		Totals							
Long Term CG Distributions										12,434		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										0		Securities		3,669,569		3,381,841		287,728	
										0		Other sales		0				0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
205	X	ARCOS DORADOS HOLDINGS	G0457F107			10/21/2011		12/20/2011	239	265				-26					
206	X	ACCENTURE PLC	G1151C101			11/10/2010		6/29/2011	2,097	1,580				517					
207	X	ACCENTURE PLC	G1151C101			11/17/2009		6/29/2011	479	323				156					
208	X	ACCENTURE PLC	G1151C101			11/17/2009		7/6/2011	2,390	1,573				817					
209	X	ACCENTURE PLC	G1151C101			11/17/2009		7/6/2011	4,575	2,985				1,590					
210	X	DU PONT E I DE NEMOURS &	263534109			2/2/2011		9/26/2011	41	52				-11					
211	X	DU PONT E I DE NEMOURS &	263534109			2/2/2011		12/13/2011	395	467				-72					
212	X	DU PONT E I DE NEMOURS &	263534109			2/3/2011		12/14/2011	391	466				-75					
213	X	DU PONT E I DE NEMOURS &	263534109			1/31/2011		12/19/2011	392	456				-84					
214	X	DU PONT E I DE NEMOURS &	263534109			2/1/2011		12/19/2011	436	514				-78					
215	X	DU PONT E I DE NEMOURS &	263534109			2/3/2011		12/19/2011	44	52				-8					
216	X	DU PONT E I DE NEMOURS &	263534109			1/31/2011		12/19/2011	131	152				-21					
217	X	E M C CORP MASS	268648102			1/25/2011		7/6/2011	1,434	1,239				195					
218	X	E M C CORP MASS	268648102			11/17/2009		7/6/2011	2,923	1,829				1,094					
219	X	E M C CORP MASS	268648102			2/14/2011		7/6/2011	776	762				14					
220	X	E M C CORP MASS	268648102			2/14/2011		7/6/2011	776	763				13					
221	X	AES CORP	00130H105			7/27/2010		5/11/2011	26	21				5					
222	X	BROADCOM CORPORATION	111320107			6/3/2010		5/19/2011	168	175				-7					
223	X	BROADCOM CORPORATION	111320107			7/7/2010		5/19/2011	135	140				-5					
224	X	BROADCOM CORPORATION	111320107			6/1/2010		7/6/2011	374	375				-1					
225	X	BROADCOM CORPORATION	111320107			7/7/2010		7/6/2011	204	208				-4					
226	X	BROADCOM CORPORATION	111320107			6/2/2010		7/6/2011	306	307				-1					
227	X	BROADRIDGE FINANCIAL SOI	11133T103			11/18/2009		3/3/2011	70	68				2					
228	X	BROADRIDGE FINANCIAL SOI	11133T103			11/18/2009		8/30/2011	124	136				-12					
229	X	BROOKFIELD ASSET MANAGE	112585104			1/25/2011		4/11/2011	129	131				-2					
230	X	BROOKFIELD ASSET MANAGE	112585104			6/13/2011		7/6/2011	5,827	5,426				401					
231	X	BROWN & BROWN INC	115236101			10/29/2010		3/3/2011	77	67				10					
232	X	BROWN & BROWN INC	115236101			7/27/2010		4/11/2011	26	20				6					
233	X	BROWN & BROWN INC	115236101			10/29/2010		4/11/2011	26	22				4					
234	X	BROWN & BROWN INC	115236101			5/19/2010		4/11/2011	53	39				14					
235	X	BRUNSWICK CORP	117043109			5/20/2011		11/18/2011	3,019	3,869				-850					
236	X	BUNZL PLC ADR	120738406			11/18/2009		7/6/2011	2,234	1,953				281					
237	X	BURBERRY GROUP PLC-SPO	12082W204			4/27/2011		7/6/2011	468	437				31					
238	X	FANUC CORPORATION ADR	307305102			7/30/2010		8/9/2011	852	593				259					
239	X	FANUC CORPORATION ADR	307305102			11/18/2009		8/17/2011	1,790	893				897					
240	X	FED HOME LN MTG CORP 5 0	3134A4UU6			12/1/2010		4/6/2011	3,322	3,397				-75					
241	X	FED HOME LN MTG CORP 5 0	3134A4UU6			3/9/2011		4/6/2011	6,644	6,663				-19					
242	X	FED NATL MTG ASSN 5 500	31359MHK2			12/2/2009		3/15/2011	25,000	26,601				-1,601					
243	X	FEDERAL RLTY INVT TR SH B	313747206			7/22/2010		2/22/2011	571	524				47					
244	X	FEDERAL RLTY INVT TR SH B	313747206			7/9/2010		4/28/2011	875	731				144					
245	X	FEDERAL RLTY INVT TR SH B	313747206			7/12/2010		4/28/2011	438	363				75					
246	X	FEDERAL RLTY INVT TR SH B	313747206			7/12/2010		4/28/2011	700	593				107					
247	X	FEDERAL RLTY INVT TR SH B	313747206			7/22/2010		4/28/2011	88	75				13					
248	X	FEDERAL RLTY INVT TR SH B	313747206			7/7/2010		4/28/2011	88	71				17					
249	X	FEDERAL RLTY INVT TR SH B	313747206			7/7/2010		4/29/2011	1,308	1,062				246					
250	X	FEDERAL RLTY INVT TR SH B	313747206			11/18/2009		4/29/2011	1,744	1,306				438					
251	X	FEDERAL RLTY INVT TR SH B	313747206			11/18/2009		5/5/2011	1,475	1,110				365					
252	X	FEDERAL RLTY INVT TR SH B	313747206			11/18/2009		5/9/2011	1,134	849				285					
253	X	FED HOME LN MTG CORP 3 7	3137EACA5			2/11/2011		8/29/2011	2,240	2,033				207					
254	X	FED NATL MTG ASSN 2 375	31398AU34			6/14/2010		8/31/2011	4,245	3,986				259					
255	X	F5 NETWORKS INC	315616102			2/4/2011		3/2/2011	1,393	1,459				-66					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount	
Short Term CG Distributions															12,434	
															0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Depreciation	Net Gain or Loss		
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements				
256	X	F5 NETWORKS INC	315616102			2/4/2011		3/7/2011	1,089	1,216				-127		
257	X	F5 NETWORKS INC	315616102			6/22/2010		3/7/2011	1,525	1,050				475		
258	X	F5 NETWORKS INC	315616102			6/18/2010		3/17/2011	935	662				273		
259	X	F5 NETWORKS INC	315616102			6/21/2010		3/17/2011	312	222				90		
260	X	F5 NETWORKS INC	315616102			6/22/2010		3/17/2011	624	450				174		
261	X	F5 NETWORKS INC	315616102			6/23/2010		3/17/2011	1,143	800				343		
262	X	F5 NETWORKS INC	315616102			6/23/2010		3/18/2011	502	363				139		
263	X	F5 NETWORKS INC	315616102			6/30/2010		3/18/2011	2,508	1,753				755		
264	X	FIDELITY NATL INFORMATION	31620M106			12/2/2010		1/25/2011	91	84				7		
265	X	FIDELITY NATL INFORMATION	31620M106			6/17/2011		8/30/2011	112	125				-13		
266	X	FIDELITY NATL INFORMATION	31620M106			12/2/2010		8/30/2011	84	84				0		
267	X	FIRSTENERGY CORP COM	337932107			11/18/2009		3/3/2011	1	1				0		
268	X	FIRSTENERGY CORP COM	337932107			11/18/2009		6/17/2011	1,396	1,088				308		
269	X	FLSMIDTH & CO A/S ADR	343793105			5/10/2011		7/6/2011	1,586	1,615				-29		
270	X	FLSMIDTH & CO A/S ADR	343793105			11/18/2009		7/6/2011	399	311				88		
271	X	FOMENTO ECONOMICO MEX	344419106			3/3/2011		7/6/2011	1,703	1,426				277		
272	X	FORD MOTOR COMPANY	345370860			11/3/2010		2/4/2011	1,259	1,178				81		
273	X	FORD MOTOR COMPANY	345370860			6/3/2010		2/4/2011	1,243	952				291		
274	X	FORD MOTOR COMPANY	345370860			6/3/2010		2/7/2011	227	169				58		
275	X	KRAFT FOODS INC	50075N104			5/14/2010		1/25/2011	187	180				7		
276	X	KRAFT FOODS INC	50075N104			7/13/2010		1/26/2011	776	732				44		
277	X	KRAFT FOODS INC	50075N104			7/13/2010		1/26/2011	465	442				23		
278	X	KRAFT FOODS INC	50075N104			5/14/2010		1/26/2011	31	30				1		
279	X	KRAFT FOODS INC	50075N104			5/14/2010		1/26/2011	217	209				8		
280	X	KRAFT FOODS INC	50075N104			7/13/2010		1/26/2011	372	353				19		
281	X	KRAFT FOODS INC	50075N104			2/14/2011		7/6/2011	892	764				128		
282	X	KRAFT FOODS INC	50075N104			10/1/2010		7/6/2011	7,339	6,369				970		
283	X	KRISPY KREME DOUGHNUTS	501014104			11/17/2010		5/20/2011	4,274	3,572				702		
284	X	KULICKE & SOFFA INDS INC	501242101			5/20/2011		11/18/2011	3,254	3,945				-691		
285	X	LVMH MOET HENNESSY UNS	502441306			3/15/2011		7/6/2011	2,330	1,868				462		
286	X	LVMH MOET HENNESSY UNS	502441306			11/18/2009		7/6/2011	2,766	1,677				1,089		
287	X	LVMH MOET HENNESSY UNS	502441306			11/18/2009		7/27/2011	1,773	1,037				736		
288	X	LABORATORY CRP OF AMER	50540R409			7/27/2010		1/25/2011	182	150				32		
289	X	LABORATORY CRP OF AMER	50540R409			11/18/2009		1/25/2011	636	518				118		
290	X	LABORATORY CRP OF AMER	50540R409			3/3/2011		4/11/2011	1,214	1,176				38		
291	X	LABORATORY CRP OF AMER	50540R409			11/18/2009		4/11/2011	93	74				19		
292	X	LABORATORY CRP OF AMER	50540R409			10/27/2010		6/1/2011	4,278	3,403				875		
293	X	LABORATORY CRP OF AMER	50540R409			10/27/2010		7/6/2011	6,255	4,986				1,269		
294	X	LAFARGE - ADR	505861401			1/28/2010		2/24/2011	3,483	4,455				-972		
295	X	LAFARGE - ADR	505861401			2/4/2010		2/24/2011	931	1,139				-208		
296	X	LAFARGE - ADR	505861401			2/4/2010		2/25/2011	1,494	1,819				-325		
297	X	LAFARGE - ADR	505861401			3/5/2010		2/25/2011	1,479	1,765				-286		
298	X	LAFARGE - ADR	505861401			8/5/2010		2/25/2011	513	464				49		
299	X	LAFARGE - ADR	505861401			8/5/2010		2/28/2011	1,218	1,106				112		
300	X	LAFARGE - ADR	505861401			9/13/2010		2/28/2011	1,804	1,591				213		
301	X	LAS VEGAS SANDS CORP	517834107			11/17/2010		5/20/2011	3,198	3,387				-189		
302	X	ESTEE LAUDER COMPANIES	518439104			1/18/2011		3/1/2011	368	336				32		
303	X	ESTEE LAUDER COMPANIES	518439104			1/19/2011		3/1/2011	92	84				8		
304	X	ESTEE LAUDER COMPANIES	518439104			1/18/2011		3/1/2011	372	336				36		
305	X	ESTEE LAUDER COMPANIES	518439104			12/27/2010		7/6/2011	535	399				136		
306	X	ESTEE LAUDER COMPANIES	518439104			1/19/2011		7/6/2011	642	502				140		
Totals									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Securities									3,669,569		3,381,841		287,728			
Other sales									0		0		0			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Long Term CG Distributions														
Short Term CG Distributions														
Amount														
12,434														
0														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	ESTEE LAUDER COMPANIES	518439104			1/20/2011		7/6/2011	642	500				142
308	X	ESTEE LAUDER COMPANIES	518439104			1/20/2011		7/6/2011	749	585				164
309	X	ESTEE LAUDER COMPANIES	518439104			12/22/2010		7/6/2011	428	319				109
310	X	ESTEE LAUDER COMPANIES	518439104			12/22/2010		12/5/2011	233	159				74
311	X	ESTEE LAUDER COMPANIES	518439104			12/22/2010		12/22/2011	331	239				92
312	X	ORACLE CORPORATION	68389X105			6/29/2011		7/6/2011	2,351	2,308				43
313	X	ORACLE CORPORATION	68389X105			11/17/2009		7/6/2011	331	227				104
314	X	ORACLE CORPORATION	68389X105			9/20/2010		7/6/2011	331	274				57
315	X	ORACLE CORPORATION	68389X105			9/22/2010		7/6/2011	1,522	1,257				265
316	X	BANK NEW YORK MELLON CO	064058100			2/24/2010		7/6/2011	2,218	2,425				-207
317	X	BANK NEW YORK MELLON CO	064058100			11/17/2009		7/6/2011	5,089	5,267				-178
318	X	BANK NEW YORK MELLON CO	064058100			2/3/2010		7/6/2011	52	58				-6
319	X	BANK NEW YORK MELLON CO	064058100			11/17/2009		7/6/2011	3,054	3,188				-134
320	X	BAXTER INTL INC	071813109			7/29/2010		7/6/2011	909	667				242
321	X	BAYER AG - ADR	072730302			11/18/2009		6/27/2011	1,989	2,018				-29
322	X	BAYER AG - ADR	072730302			11/18/2009		7/6/2011	1,232	1,164				68
323	X	BAYER AG - ADR	072730302			7/27/2011		9/6/2011	2,568	3,199				-631
324	X	COGNIZANT TECH SOLUTION	192446102			12/30/2010		12/16/2011	262	296				-34
325	X	COGNIZANT TECH SOLUTION	192446102			1/6/2011		12/16/2011	392	452				-60
326	X	COGNIZANT TECH SOLUTION	192446102			12/31/2010		12/16/2011	65	73				-8
327	X	COGNIZANT TECH SOLUTION	192446102			2/22/2011		12/19/2011	457	539				-82
328	X	COGNIZANT TECH SOLUTION	192446102			3/7/2011		12/19/2011	1,371	1,612				-241
329	X	COGNIZANT TECH SOLUTION	192446102			3/7/2011		12/21/2011	569	691				-122
330	X	COGNIZANT TECH SOLUTION	192446102			2/18/2011		12/21/2011	506	610				-104
331	X	COGNIZANT TECH SOLUTION	192446102			2/18/2011		12/22/2011	64	76				-12
332	X	COGNIZANT TECH SOLUTION	192446102			3/4/2011		12/22/2011	1,088	1,293				-205
333	X	COMCAST CORP	20030N309			11/18/2009		10/25/2011	381	374				7
334	X	COMCAST CORP NEW	20030N408			11/18/2009		8/3/2011	409	399				10
335	X	COMPASS GROUP PLC - ADR	20449X203			11/18/2009		7/6/2011	3,224	2,284				940
336	X	COMPLETE PRODTN SVCS INC	20453E109			11/17/2010		5/20/2011	3,919	3,517				402
337	X	CONOCOPHILLIPS	20825C104			8/4/2010		1/21/2011	1,222	1,040				182
338	X	CONOCOPHILLIPS	20825C104			8/5/2010		1/21/2011	272	229				43
339	X	CONOCOPHILLIPS	20825C104			8/2/2010		1/27/2011	1,173	953				220
340	X	CONOCOPHILLIPS	20825C104			8/3/2010		1/27/2011	1,104	913				191
341	X	CONOCOPHILLIPS	20825C104			8/5/2010		1/27/2011	1,725	1,428				297
342	X	CONOCOPHILLIPS	20825C104			7/30/2010		1/27/2011	966	777				189
343	X	CONOCOPHILLIPS	20825C104			7/28/2010		1/28/2011	850	654				196
344	X	CONOCOPHILLIPS	20825C104			7/28/2010		1/28/2011	4,180	3,212				968
345	X	CONOCOPHILLIPS	20825C104			7/30/2010		1/28/2011	1,262	996				266
346	X	CONOCOPHILLIPS	20825C104			7/30/2010		1/28/2011	421	333				88
347	X	CONOCOPHILLIPS	20825C104			7/28/2010		1/28/2011	3,296	2,562				734
348	X	CONSOLIDATED EDISON INC	209115104			11/17/2009		2/11/2011	803	672				131
349	X	COPART INC COM	217204106			5/19/2010		3/3/2011	121	109				12
350	X	CORELOGIC INC	21871D103			5/19/2010		4/11/2011	539	576				-37
351	X	CORRECTIONS CORP OF AM	22025Y407			9/13/2010		5/17/2011	386	374				12
352	X	CORRECTIONS CORP OF AM	22025Y407			9/7/2010		5/17/2011	290	274				16
353	X	CORRECTIONS CORP OF AM	22025Y407			9/2/2010		5/18/2011	739	702				37
354	X	CORRECTIONS CORP OF AM	22025Y407			9/7/2010		5/18/2011	72	69				3
355	X	CORRECTIONS CORP OF AM	22025Y407			9/16/2010		5/18/2011	72	68				4
356	X	COST PLUS INC CALIF COM	221485105			5/20/2011		11/18/2011	2,860	3,875				-1,015
357	X	COSTCO WHOLESALE CORP	22160K105			9/29/2010		3/2/2011	436	388				48

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Net Gain or Loss			
Long Term CG Distributions									Amount						
Short Term CG Distributions									12,434						
									0						
358	X	COSTCO WHOLESALE CORP	22160K105			11/17/2009		5/20/2011	4,931	3,568				1,363	
359	X	COSTCO WHOLESALE CORP	22160K105			11/18/2009		7/6/2011	9,101	6,650				2,451	
360	X	COSTCO WHOLESALE CORP	22160K105			9/29/2010		7/6/2011	497	388				109	
361	X	COSTCO WHOLESALE CORP	22160K105			9/30/2010		7/6/2011	497	385				112	
362	X	COSTCO WHOLESALE CORP	22160K105			10/1/2010		7/6/2011	497	388				109	
363	X	COSTCO WHOLESALE CORP	22160K105			11/17/2009		7/6/2011	1,324	967				357	
364	X	COSTCO WHOLESALE CORP	22160K105			11/17/2009		7/6/2011	3,800	2,782				1,018	
365	X	ESTEE LAUDER COMPANIES	518439104			12/23/2010		12/22/2011	221	159				62	
366	X	LEUCADIA NATL CORP COM	527288104			3/24/2010		3/3/2011	362	282				80	
367	X	LEUCADIA NATL CORP COM	527288104			10/29/2010		3/3/2011	132	101				31	
368	X	LEUCADIA NATL CORP COM	527288104			12/22/2009		3/3/2011	132	96				36	
369	X	LEUCADIA NATL CORP COM	527288104			12/22/2009		4/11/2011	410	264				146	
370	X	E M C CORP MASS	268648102			4/15/2011		7/6/2011	333	324				9	
371	X	E M C CORP MASS	268648102			4/15/2011		7/6/2011	333	323				10	
372	X	E M C CORP MASS	268648102			4/21/2011		7/6/2011	388	398				-10	
373	X	E M C CORP MASS	268648102			4/21/2011		7/6/2011	388	399				-11	
374	X	E M C CORP MASS	268648102			5/26/2011		7/6/2011	970	975				-5	
375	X	E M C CORP MASS	268648102			2/9/2011		7/6/2011	471	458				13	
376	X	E M C CORP MASS	268648102			2/9/2011		7/29/2011	79	81				-2	
377	X	E M C CORP MASS	268648102			6/14/2011		7/29/2011	474	484				-10	
378	X	E M C CORP MASS	268648102			6/14/2011		7/29/2011	52	54				-2	
379	X	E M C CORP MASS	268648102			6/15/2011		7/29/2011	338	349				-11	
380	X	E M C CORP MASS	268648102			4/14/2011		7/29/2011	156	160				-4	
381	X	E M C CORP MASS	268648102			10/7/2011		11/14/2011	247	228				19	
382	X	E M C CORP MASS	268648102			4/14/2011		11/22/2011	156	187				-31	
383	X	E M C CORP MASS	268648102			4/14/2011		11/22/2011	451	534				-83	
384	X	EOG RESOURCES, INC	26875P101			11/18/2009		7/6/2011	4,902	4,242				660	
385	X	EOG RESOURCES, INC	26875P101			3/3/2011		12/20/2011	295	326				-31	
386	X	EOG RESOURCES, INC	26875P101			1/25/2011		12/20/2011	98	101				-3	
387	X	EQT CORPORATION	26884L109			11/18/2009		1/25/2011	271	252				19	
388	X	EATON CORP	278058102			7/30/2010		4/28/2011	880	626				254	
389	X	EATON CORP	278058102			7/30/2010		5/6/2011	629	470				159	
390	X	EATON CORP	278058102			7/27/2010		5/6/2011	681	505				176	
391	X	EATON CORP	278058102			7/27/2010		5/20/2011	565	427				138	
392	X	EATON CORP	278058102			7/27/2010		6/3/2011	2,295	1,826				469	
393	X	EATON CORP	278058102			7/27/2010		6/6/2011	712	583				129	
394	X	EATON CORP	278058102			7/26/2010		6/6/2011	1,376	1,122				254	
395	X	EATON CORP	278058102			7/26/2010		6/30/2011	514	387				127	
396	X	EATON CORP	278058102			7/26/2010		7/6/2011	363	271				92	
397	X	EATON CORP	278058102			7/23/2010		7/6/2011	2,383	1,731				652	
398	X	EATON CORP	278058102			7/23/2010		9/20/2011	1,908	1,806				102	
399	X	EATON CORP	278058102			7/22/2010		10/4/2011	1,601	1,724				-123	
400	X	EATON CORP	278058102			7/23/2010		10/4/2011	70	75				-5	
401	X	IRON MOUNTAIN INC	462846106			7/27/2010		11/16/2011	60	51				9	
402	X	IRON MOUNTAIN INC	462846106			3/3/2011		11/16/2011	90	77				13	
403	X	IRON MOUNTAIN INC	462846106			5/11/2011		11/16/2011	90	98				-8	
404	X	IRON MOUNTAIN INC	462846106			6/17/2011		11/16/2011	120	131				-11	
405	X	IRON MOUNTAIN INC	462846106			7/27/2011		11/16/2011	240	272				-32	
406	X	IRON MOUNTAIN INC	462846106			8/30/2011		11/16/2011	90	97				-7	
407	X	IRON MOUNTAIN INC	462846106			11/18/2009		11/16/2011	1,349	1,112				237	
408	X	IRON MOUNTAIN INC	462846106			11/18/2009		12/20/2011	1,853	1,482				371	
Securities									3,669,569		3,381,841		287,728		0
Other sales									0		0		0		0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Check "X" if Security		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Totals		Net Gain or Loss	
																		Gross Sales	Cost or Other Basis		
Index																					
409	X	ITAU UNIBANCO BANCO HOL	465562106									5/28/2010				6/30/2011	425	331		94	
410	X	ITAU UNIBANCO BANCO HOL	465562106									5/25/2010				6/30/2011	567	413		154	
411	X	ITAU UNIBANCO BANCO HOL	465562106									5/25/2010				7/6/2011	2,871	2,117		754	
412	X	ITAU UNIBANCO BANCO HOL	465562106									5/4/2011				7/6/2011	2,943	2,819		124	
413	X	ITAU UNIBANCO BANCO HOL	465562106									11/18/2009				7/6/2011	117	112		5	
414	X	ITAU UNIBANCO BANCO HOL	465562106									5/25/2010				10/21/2011	777	740		37	
415	X	ITAU UNIBANCO BANCO HOL	465562106									5/25/2010				11/8/2011	1,160	1,067		93	
416	X	ITAU UNIBANCO BANCO HOL	465562106									5/25/2010				11/8/2011	37	34		3	
417	X	ITAU UNIBANCO BANCO HOL	465562106									5/25/2010				11/9/2011	2,059	1,944		115	
418	X	IVANHOE MINES LTD	46579N103									11/17/2009				11/10/2011	1,329	815		514	
419	X	IVANHOE MINES LTD	46579N103									1/25/2011				11/10/2011	409	570		-161	
420	X	IVANHOE MINES LTD	46579N103									2/9/2011				11/10/2011	613	843		-230	
421	X	IVANHOE MINES LTD-RT-W/I	46579N137									11/17/2009				1/10/2011	97	0		97	
422	X	JDS UNIPHASE CORP	466121507									5/20/2011				11/18/2011	2,160	3,907		-1,747	
423	X	JPMORGAN CHASE & CO	46625H100									2/2/2011				7/6/2011	2,061	2,327		-266	
424	X	JPMORGAN CHASE & CO	46625H100									2/25/2011				7/6/2011	2,102	2,402		-300	
425	X	JPMORGAN CHASE & CO	46625H100									11/17/2009				7/6/2011	445	472		-27	
426	X	JACOBS ENGR GROUP INC	469814107									11/17/2009				7/6/2011	4,750	4,264		486	
427	X	JEFFERIES GROUP INC 7 750	472319AA0									10/5/2010				11/1/2011	2,020	2,160		-140	
428	X	AT & T INC	00206R102									11/17/2009				7/6/2011	3,281	2,757		524	
429	X	AT & T INC	00206R102									11/17/2009				9/7/2011	1,290	1,208		82	
430	X	AT&T WIRELESS SVCS 8 125	00209AAG1									1/5/2010				12/28/2011	5,132	5,683		-551	
431	X	AARON RENTS INC-CL A	002535300									11/17/2009				5/19/2011	1,370	902		468	
432	X	ABBOTT LABS	002824100									5/26/2010				1/5/2011	868	858		10	
433	X	ABBOTT LABS	002824100									5/21/2010				1/5/2011	386	374		12	
434	X	AMC NETWORKS INC	00164V103									11/17/2009				7/12/2011	18	12		6	
435	X	AMC NETWORKS INC	00164V103									11/17/2009				7/12/2011	854	539		315	
436	X	AOL TIME WARNER 6 875%	00184AAF2									11/30/2009				9/16/2011	25,882	27,704		-1,822	
437	X	AT & T INC	00206R102									11/17/2009				4/6/2011	2,365	2,048		317	
438	X	ABBOTT LABS	002824100									5/21/2010				1/5/2011	243	234		9	
439	X	ABBOTT LABS	002824100									5/21/2010				1/5/2011	388	372		16	
440	X	ABBOTT LABS	002824100									5/21/2010				1/6/2011	624	605		19	
441	X	ABBOTT LABS	002824100									3/11/2010				7/6/2011	1,601	1,656		-55	
442	X	ABBOTT LABS	002824100									11/17/2009				7/6/2011	1,547	1,545		2	
443	X	ACTIVISION BLIZZARD INC	00507V109									7/27/2010				11/28/2011	1,028	1,006		22	
444	X	ADIDAS-AG ADR	00687A107									11/18/2009				7/6/2011	2,610	1,772		838	
445	X	ADIDAS-AG ADR	00687A107									5/5/2011				7/6/2011	1,956	1,877		79	
446	X	ADVISORY BRD CO	00762W107									11/17/2009				4/27/2011	1,390	789		601	
447	X	ABB LTD - ADR	000375204									4/28/2011				7/6/2011	1,957	2,044		-87	
448	X	ABB LTD - ADR	000375204									5/19/2011				7/6/2011	1,326	1,326		0	
449	X	ADVISORY BRD CO	00762W107									11/17/2009				9/26/2011	1,865	789		1,076	
450	X	AFFILIATED MANAGERS GRO	008252108									11/17/2009				2/17/2011	2,781	1,746		1,035	
451	X	AGILENT TECHNOLOGIES INC	00846U101									4/28/2010				2/8/2011	89	73		16	
452	X	AGILENT TECHNOLOGIES INC	00846U101									4/28/2010				3/8/2011	184	147		37	
453	X	AGILENT TECHNOLOGIES INC	00846U101									4/28/2010				3/8/2011	276	219		57	
454	X	AGILENT TECHNOLOGIES INC	00846U101									11/22/2010				3/8/2011	368	290		78	
455	X	AGILENT TECHNOLOGIES INC	00846U101									11/22/2010				3/8/2011	368	290		78	
456	X	AGILENT TECHNOLOGIES INC	00846U101									4/21/2010				3/8/2011	46	36		10	
457	X	AGILENT TECHNOLOGIES INC	00846U101									9/3/2010				4/5/2011	635	415		220	
458	X	AFFILIATED MANAGERS GRO	008252108									11/17/2009				4/20/2011	6,923	4,679		2,244	
459	X	AGILENT TECHNOLOGIES INC	00846U101									4/27/2010				2/8/2011	532	441		91	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Short Term CG Distributions		
										12,434		0		
Index	Check "X" if Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
460	X	AGILENT TECHNOLOGIES INC	00846U101			9/3/2010		4/6/2011	682	445				237
461	X	AGILENT TECHNOLOGIES INC	00846U101			9/3/2010		4/28/2011	553	326				227
462	X	AGILENT TECHNOLOGIES INC	00846U101			9/3/2010		5/4/2011	890	534				356
463	X	AGILENT TECHNOLOGIES INC	00846U101			2/2/2010		5/4/2011	594	354				240
464	X	AGILENT TECHNOLOGIES INC	00846U101			2/2/2010		5/13/2011	891	502				389
465	X	AGILENT TECHNOLOGIES INC	00846U101			2/4/2010		5/19/2011	718	411				307
466	X	AGILENT TECHNOLOGIES INC	00846U101			2/4/2010		5/19/2011	359	204				155
467	X	AGILENT TECHNOLOGIES INC	00846U101			2/2/2010		5/19/2011	308	177				131
468	X	AGILENT TECHNOLOGIES INC	00846U101			2/4/2010		5/19/2011	1,078	617				461
469	X	AGILENT TECHNOLOGIES INC	00846U101			2/4/2010		6/30/2011	519	291				228
470	X	AGILENT TECHNOLOGIES INC	00846U101			2/4/2010		7/6/2011	926	525				401
471	X	AGILENT TECHNOLOGIES INC	00846U101			2/5/2010		7/6/2011	1,955	1,102				853
472	X	AGILENT TECHNOLOGIES INC	00846U101			9/2/2010		7/6/2011	257	144				113
473	X	AGILENT TECHNOLOGIES INC	00846U101			11/18/2009		7/6/2011	4,131	2,354				1,777
474	X	AGILENT TECHNOLOGIES INC	00846U101			3/3/2010		7/6/2011	669	422				247
475	X	AGILENT TECHNOLOGIES INC	00846U101			4/21/2010		7/6/2011	1,030	722				308
476	X	AGILENT TECHNOLOGIES INC	00846U101			11/22/2010		7/6/2011	824	577				247
477	X	AGILENT TECHNOLOGIES INC	00846U101			3/3/2010		7/6/2011	52	32				20
478	X	AGILENT TECHNOLOGIES INC	00846U101			2/5/2010		8/22/2011	980	916				64
479	X	AGILENT TECHNOLOGIES INC	00846U101			2/5/2010		8/22/2011	1,072	1,005				67
480	X	AGILENT TECHNOLOGIES INC	00846U101			8/30/2010		8/22/2011	306	281				25
481	X	AGILENT TECHNOLOGIES INC	00846U101			9/2/2010		8/22/2011	368	346				22
482	X	AGILENT TECHNOLOGIES INC	00846U101			9/2/2010		8/22/2011	690	634				56
483	X	AIR PRODS & CHEMS INC CO	009158106			4/28/2010		7/6/2011	1,644	1,326				318
484	X	AIRGAS INC COM	009363102			6/17/2011		7/27/2011	208	199				9
485	X	FORD MOTOR COMPANY	345370860			7/1/2010		2/7/2011	747	483				264
486	X	FORD MOTOR COMPANY	345370860			7/1/2010		3/1/2011	594	420				174
487	X	FORD MOTOR COMPANY	345370860			7/1/2010		3/4/2011	2,059	1,511				548
488	X	JOHNSON CONTROLS INC	478366107			3/4/2011		7/6/2011	1,714	1,682				32
489	X	JOHNSON CONTROLS INC	478366107			3/7/2011		7/6/2011	2,383	2,373				10
490	X	JOHNSON CONTROLS INC	478366107			3/18/2011		7/6/2011	627	602				25
491	X	JOHNSON CONTROLS INC	478366107			3/18/2011		9/7/2011	551	722				-171
492	X	JOHNSON CONTROLS INC	478366107			2/9/2011		9/7/2011	642	842				-200
493	X	JOHNSON CONTROLS INC	478366107			2/9/2011		9/8/2011	630	842				-212
494	X	JOHNSON CONTROLS INC	478366107			2/8/2011		9/8/2011	570	758				-188
495	X	JOHNSON CONTROLS INC	478366107			2/8/2011		9/9/2011	756	1,038				-282
496	X	JOHNSON CONTROLS INC	478366107			2/7/2011		9/9/2011	349	468				-119
497	X	JOHNSON CONTROLS INC	478366107			2/7/2011		9/12/2011	979	1,326				-347
498	X	JOHNSON CONTROLS INC	478366107			2/4/2011		9/12/2011	202	267				-65
499	X	JOHNSON CONTROLS INC	478366107			2/4/2011		9/13/2011	1,133	1,488				-355
500	X	JONES LANG LASALLE INC	48020Q107			11/17/2009		2/2/2011	2,554	1,412				1,142
501	X	JONES LANG LASALLE INC	48020Q107			11/17/2009		4/27/2011	4,398	2,444				1,954
502	X	JONES LANG LASALLE INC	48020Q107			11/17/2009		5/24/2011	2,842	1,684				1,158
503	X	JOY GLOBAL INC	481165108			11/17/2010		5/20/2011	4,187	3,534				653
504	X	JP MORGAN CHASE CAP XIV	48122F207			11/18/2009		4/6/2011	176	162				14
505	X	JP MORGAN CHASE CAP XIV	48122F207			11/18/2009		4/15/2011	100	93				7
506	X	JPMORGAN CHASE CAP XXVI	48124G104			11/18/2009		6/9/2011	361	380				-19
507	X	JPM CHASE CAPITAL XXVIII 7	48124Y204			1/19/2010		7/14/2011	440	438				2
508	X	JPM CHASE CAPITAL XXVIII 7	48124Y204			1/12/2010		8/3/2011	258	258				0
509	X	JPM CHASE CAPITAL XXVIII 7	48124Y204			1/12/2010		11/11/2011	255	258				-3
510	X	JULIUS BAER GROUP LTD-UN	48137C108			5/10/2010		7/6/2011	2,116	1,569				547

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals															
Gross Sales										Cost, Other Basis and Expenses		Net Gain or Loss			
3,669,569										3,381,841		287,728			
0															
Securities															
Other sales															
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Price						
511	X	JUNIPER NETWORKS INC	48203R104			4/27/2010		1/21/2011	139	118					21
512	X	JUNIPER NETWORKS INC	48203R104			4/27/2010		1/21/2011	348	293					55
513	X	JUNIPER NETWORKS INC	48203R104			12/7/2009		1/21/2011	104	82					22
514	X	JUNIPER NETWORKS INC	48203R104			12/7/2009		1/24/2011	244	191					53
515	X	JUNIPER NETWORKS INC	48203R104			12/7/2009		1/24/2011	313	246					67
516	X	JUNIPER NETWORKS INC	48203R104			12/7/2009		1/24/2011	556	438					118
517	X	JUNIPER NETWORKS INC	48203R104			12/7/2009		3/7/2011	264	164					100
518	X	JUNIPER NETWORKS INC	48203R104			12/7/2009		3/7/2011	265	164					101
519	X	JUNIPER NETWORKS INC	48203R104			5/13/2011		6/9/2011	322	398					-76
520	X	JUNIPER NETWORKS INC	48203R104			12/3/2009		7/6/2011	691	599					92
521	X	JUNIPER NETWORKS INC	48203R104			12/7/2009		7/6/2011	188	164					24
522	X	JUNIPER NETWORKS INC	48203R104			1/5/2010		7/6/2011	660	566					94
523	X	LEUCADIA NATL CORP COM	527288104			12/22/2009		5/11/2011	148	96					52
524	X	LEUCADIA NATL CORP COM	527288104			12/22/2009		6/17/2011	399	288					111
525	X	LEUCADIA NATL CORP COM	527288104			12/22/2009		7/27/2011	269	192					77
526	X	LIBERTY MEDIA CORP - LIBER	530322106			8/30/2011		10/4/2011	180	208					-28
527	X	LIBERTY MEDIA CORP - LIBER	530322106			6/17/2011		12/6/2011	17	17					0
528	X	LIBERTY GLOBAL INC	530555101			11/18/2009		3/3/2011	258	128					130
529	X	LIBERTY GLOBAL INC-A	530555101			11/18/2009		8/30/2011	154	85					69
530	X	LIBERTY GLOBAL INC-A	530555101			11/18/2009		10/4/2011	360	235					125
531	X	LIBERTY INTERACTIVE CORP	53071M104			4/11/2011		10/4/2011	96	119					-23
532	X	LIBERTY MEDIA HOLD-CAP S	53071M302			10/29/2010		1/25/2011	255	228					27
533	X	LIBERTY MEDIA HOLD-CAP S	53071M302			11/18/2009		1/25/2011	446	173					273
534	X	LIBERTY MEDIA HOLD-CAP S	53071M302			11/18/2009		3/3/2011	446	149					297
535	X	LIBERTY MEDIA HOLD-CAP S	53071M302			11/18/2009		5/11/2011	803	223					560
536	X	LIBERTY MEDIA HOLD-CAP S	53071M302			11/18/2009		6/17/2011	934	297					637
537	X	LINCOLN NATIONAL CORP	534187802			11/18/2009		5/24/2011	378	312					661
538	X	LINCOLN NATIONAL CORP	534187802			11/18/2009		7/13/2011	1,900	1,582					318
539	X	LINDSAY CORPORATION	535555106			11/17/2010		5/20/2011	3,820	3,553					267
540	X	LIQUIDITY SVCS INC	53635B107			5/3/2011		9/26/2011	291	189					102
541	X	LIQUIDITY SVCS INC	53635B107			5/4/2011		9/26/2011	2,329	1,500					829
542	X	LOCKHEED MARTIN CORP	539830109			11/11/2010		7/6/2011	1,218	1,053					165
543	X	LOCKHEED MARTIN CORP	539830109			7/6/2011		7/6/2011	2,286	2,281					5
544	X	LOCKHEED MARTIN CORP	539830109			11/17/2009		7/6/2011	3,838	3,574					264
545	X	PHILIP MORRIS INTERNATIONAL	718172109			11/17/2009		12/21/2011	1,171	758					413
546	X	PHILIPPINE LONG DISTANCE	718252604			11/18/2009		3/29/2011	8,092	9,140					-1,048
547	X	PHILLIPS VAN HEUSEN CORP	718592108			11/4/2010		2/22/2011	416	440					-24
548	X	PHILLIPS VAN HEUSEN CORP	718592108			11/4/2010		2/22/2011	238	248					-10
549	X	PHILLIPS VAN HEUSEN CORP	718592108			10/26/2010		2/22/2011	653	693					-40
550	X	PHILLIPS VAN HEUSEN CORP	718592108			11/4/2010		2/22/2011	59	63					-4
551	X	PHILLIPS VAN HEUSEN CORP	718592108			11/4/2010		2/24/2011	179	186					-7
552	X	PHILLIPS VAN HEUSEN CORP	718592108			11/1/2010		2/24/2011	477	493					-16
553	X	PHILLIPS VAN HEUSEN CORP	718592108			11/1/2010		2/25/2011	362	369					-7
554	X	PHILLIPS VAN HEUSEN CORP	718592108			11/1/2010		2/25/2011	120	123					-3
555	X	PHILLIPS VAN HEUSEN CORP	718592108			11/1/2010		2/25/2011	180	185					-5
556	X	PINNACLE FINL PARTNERS IN	72346Q104			2/17/2010		4/20/2011	1,584	1,672					-88
557	X	PINNACLE FINL PARTNERS IN	72346Q104			2/17/2010		4/20/2011	1,152	1,157					-5
558	X	PINNACLE FINL PARTNERS IN	72346Q104			6/3/2010		4/20/2011	331	309					22
559	X	PINNACLE FINL PARTNERS IN	72346Q104			6/4/2010		4/20/2011	821	723					98
560	X	PINNACLE FINL PARTNERS IN	72346Q104			11/18/2010		4/20/2011	720	575					145
561	X	POLARIS INDS INC COM	73106B102			11/17/2009		8/3/2011	1,222	501					721

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals															
Securities															
Other sales															
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Price						
613	X	MICRON TECHNOLOGY INC	595112103			2/25/2011		6/7/2011	162	204					-42
614	X	MICRON TECHNOLOGY INC	595112103			2/25/2011		6/10/2011	1,989	2,655					-666
615	X	MICRON TECHNOLOGY INC	595112103			2/27/2011		6/10/2011	501	667					-166
616	X	MICRON TECHNOLOGY INC	595112103			2/4/2011		6/13/2011	1,008	1,340					-332
617	X	MICRON TECHNOLOGY INC	595112103			2/7/2011		6/13/2011	500	678					-178
618	X	MICRON TECHNOLOGY INC	595112103			2/8/2011		6/13/2011	941	1,265					-324
619	X	MID AMERICA APARTMENT C	59522J103			2/4/2010		4/28/2011	202	142					60
620	X	MID AMERICA APARTMENT C	59522J103			2/8/2010		4/28/2011	672	467					205
621	X	MID AMERICA APARTMENT C	59522J103			2/8/2010		4/29/2011	199	140					59
622	X	MID AMERICA APARTMENT C	59522J103			1/29/2010		4/29/2011	266	186					80
623	X	AMERICA MOVIL S A B DE CV	02364W105			11/18/2009		5/25/2011	2,486	2,311					175
624	X	AMERICA MOVIL S A B DE CV	02364W105			11/18/2009		5/26/2011	3,928	3,659					269
625	X	AMERICA MOVIL S A B DE CV	02364W105			11/18/2009		6/6/2011	3,231	3,226					5
626	X	AMERICA MOVIL S A B DE CV	02364W105			11/18/2009		7/15/2011	2,091	1,926					165
627	X	AMERICAN CAMPUS CMNTYS	024835100			9/7/2010		2/14/2011	777	741					36
628	X	AMERICAN CAMPUS CMNTYS	024835100			9/7/2010		2/15/2011	421	401					20
629	X	AMERICAN CAMPUS CMNTYS	024835100			9/7/2010		2/17/2011	361	340					21
630	X	POTASH CORP SASK	73755L107			11/18/2009		7/6/2011	57	38					19
631	X	POWER-ONE INC	73930R102			5/19/2010		5/20/2011	3,475	2,912					563
632	X	POWERWAVE TECHNOLOGIE	739363109			5/20/2011		10/20/2011	807	3,945					-3,138
633	X	PRECISION CASTPARTS COR	740189105			4/26/2010		3/10/2011	1,248	1,210					38
634	X	PRECISION CASTPARTS COR	740189105			4/22/2010		3/10/2011	416	400					16
635	X	PRECISION CASTPARTS COR	740189105			4/22/2010		3/15/2011	566	534					32
636	X	PRECISION CASTPARTS COR	740189105			4/23/2010		3/15/2011	707	664					43
637	X	PRECISION CASTPARTS COR	740189105			4/27/2010		7/6/2011	1,179	910					269
638	X	PRECISION CASTPARTS COR	740189105			3/23/2011		7/6/2011	1,347	1,140					207
639	X	SALESFORCE COM INC	79466L302			3/7/2011		8/18/2011	234	253					-19
640	X	SALESFORCE COM INC	79466L302			6/30/2010		8/18/2011	234	174					60
641	X	SALESFORCE COM INC	79466L302			9/15/2011		12/7/2011	974	1,058					-84
642	X	SALESFORCE COM INC	79466L302			9/15/2011		12/19/2011	424	529					-105
643	X	SALESFORCE COM INC	79466L302			6/30/2010		12/19/2011	636	523					113
644	X	SALESFORCE COM INC	79466L302			6/30/2010		12/23/2011	1,569	1,394					175
645	X	SALESFORCE COM INC	79466L302			6/30/2010		12/27/2011	504	435					69
646	X	SALESFORCE COM INC	79466L302			7/1/2010		12/27/2011	1,210	1,033					177
647	X	SALESFORCE COM INC	79466L302			7/1/2010		12/28/2011	1,683	1,464					219
648	X	SAP AG - ADR	803054204			11/18/2009		2/3/2011	1,869	1,565					304
649	X	SAP AG - ADR	803054204			11/18/2009		2/14/2011	1,803	1,467					336
650	X	SAP AG - ADR	803054204			11/18/2009		4/18/2011	1,962	1,516					446
651	X	SAP AG - ADR	803054204			11/18/2009		7/6/2011	4,289	3,473					816
652	X	SAP AG - ADR	803054204			10/28/2010		7/6/2011	2,121	1,812					309
653	X	SAP AG - ADR	803054204			11/18/2009		11/21/2011	1,273	1,076					197
654	X	SCHLUMBERGER LTD	806857108			11/17/2009		4/1/2011	4,878	3,490					1,388
655	X	SCHLUMBERGER LTD	806857108			1/26/2011		5/25/2011	84	87					-3
656	X	SCHLUMBERGER LTD	806857108			1/15/2010		5/25/2011	422	354					68
657	X	SCHLUMBERGER LTD	806857108			2/18/2011		5/25/2011	85	95					-10
658	X	SCHLUMBERGER LTD	806857108			1/26/2011		5/25/2011	508	524					-16
659	X	SCHLUMBERGER LTD	806857108			2/18/2011		5/25/2011	1,009	1,136					-127
660	X	SCHLUMBERGER LTD	806857108			1/7/2010		7/6/2011	1,156	901					255
661	X	SCHLUMBERGER LTD	806857108			1/8/2010		7/6/2011	1,334	1,052					282
662	X	SCHLUMBERGER LTD	806857108			1/8/2010		7/6/2011	1,423	1,132					291
663	X	SCHLUMBERGER LTD	806857108			1/15/2010		7/6/2011	445	354					91

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals					
Short Term CG Distributions										12,434		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		3,669,569		3,381,841		287,728	
										0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Securities		Other sales		Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Net Gain or Loss
664	X	SCHLUMBERGER LTD	806857108			11/17/2009		7/6/2011					1,334	998			336
665	X	SCHLUMBERGER LTD	806857108			11/17/2009		7/6/2011					6,654	5,034			1,620
666	X	SCHLUMBERGER LTD	806857108			11/17/2009		7/6/2011					4,422	3,328			1,094
667	X	SCHLUMBERGER LTD	806857108			11/17/2009		9/20/2011					990	932			58
668	X	SCHLUMBERGER LTD	806857108			11/17/2009		10/3/2011					937	1,065			-128
669	X	AMERICAN CAMPUS CMNTYS	024835100			8/18/2010		2/17/2011					197	171			26
670	X	AMERICAN CAMPUS CMNTYS	024835100			8/18/2010		2/23/2011					322	285			37
671	X	AMERICAN CAMPUS CMNTYS	024835100			11/18/2009		2/23/2011					289	246			43
672	X	AMERICAN CAMPUS CMNTYS	024835100			11/18/2009		2/25/2011					554	463			91
673	X	AMERICAN CAMPUS CMNTYS	024835100			11/18/2009		3/1/2011					886	735			151
674	X	AMERICAN CAMPUS CMNTYS	024835100			11/18/2009		3/9/2011					356	300			56
675	X	AMERICAN CAMPUS CMNTYS	024835100			1/27/2010		3/9/2011					291	232			59
676	X	AMERICAN CAMPUS CMNTYS	024835100			1/27/2010		4/29/2011					347	258			89
677	X	AMERICAN CAMPUS CMNTYS	024835100			1/28/2010		4/29/2011					174	126			48
678	X	AMERICAN CAPITAL LTD	02503Y103			5/19/2010		5/20/2011					4,995	2,586			2,409
679	X	AMERICAN EXPRESS CO	025816109			11/17/2009		1/14/2011					2,774	2,475			299
680	X	AMERICAN EXPRESS CO	025816109			11/17/2009		2/24/2011					2,586	2,434			152
681	X	AMERICAN EXPRESS CO	025816109			11/17/2009		2/25/2011					2,439	2,310			129
682	X	AMERICAN EXPRESS CO	025816109			11/17/2009		2/25/2011					1,089	1,031			58
683	X	AMERICAN EXPRESS CO	025816109			3/31/2010		2/25/2011					1,263	1,187			76
684	X	AMERICAN EXPRESS CO	025816109			10/14/2010		2/25/2011					131	118			13
685	X	AMERICAN EXPRESS CO	025816109			2/2/2010		2/28/2011					1,354	1,205			149
686	X	AMERICAN EXPRESS CO	025816109			10/14/2010		2/28/2011					1,092	981			111
687	X	AMERICAN EXPRESS CO	025816109			11/18/2009		7/6/2011					8,108	6,437			1,671
688	X	AMERICAN EXPRESS CO	025816109			1/14/2011		7/6/2011					732	645			87
689	X	AMERICAN EXPRESS CO	025816109			1/18/2011		7/6/2011					732	648			84
690	X	AMERICAN EXPRESS CO	025816109			2/8/2011		7/6/2011					993	868			125
691	X	AMERICAN EXPRESS CO	025816109			4/18/2011		7/6/2011					418	369			49
692	X	AMERICAN EXPRESS CO	025816109			4/18/2011		7/6/2011					157	137			20
693	X	AMERICAN EXPRESS CO	025816109			10/20/2011		11/16/2011					394	368			26
694	X	AMERICAN EXPRESS CO	025816109			8/17/2011		11/16/2011					49	46			3
695	X	AMERICAN EXPRESS CO	025816109			8/17/2011		11/17/2011					191	183			8
696	X	AMERICAN EXPRESS CO	025816109			8/17/2011		11/17/2011					139	137			2
697	X	AMERICAN EXPRESS CO	025816109			8/17/2011		11/17/2011					46	46			0
698	X	AMERICAN EXPRESS CO 7.2	025816BA6			1/5/2010		5/27/2011					5,748	5,708			40
699	X	AMERICAN TOWER SYSTEMS	029912201			11/3/2010		3/1/2011					538	519			19
700	X	AMERICAN TOWER SYSTEMS	029912201			11/3/2010		3/21/2011					699	778			-79
701	X	AMERICAN TOWER SYSTEMS	029912201			3/30/2010		3/21/2011					1,351	1,237			114
702	X	BURBERRY GROUP PLC-SPO	12082W204			4/27/2011		7/6/2011					468	436			32
703	X	BURBERRY GROUP PLC-SPO	12082W204			4/28/2011		7/6/2011					421	396			25
704	X	BURBERRY GROUP PLC-SPO	12082W204			5/18/2011		7/6/2011					702	657			45
705	X	BURBERRY GROUP PLC-SPO	12082W204			5/19/2011		7/6/2011					843	792			51
706	X	BURBERRY GROUP PLC-SPO	12082W204			6/21/2011		7/6/2011					234	222			12
707	X	BURBERRY GROUP PLC-SPO	12082W204			6/23/2011		7/6/2011					374	350			24
708	X	BURBERRY GROUP PLC-SPO	12082W204			6/23/2011		7/6/2011					140	131			9
709	X	BURBERRY GROUP PLC-SPO	12082W204			6/23/2011		7/29/2011					297	262			35
710	X	BURBERRY GROUP PLC-SPO	12082W204			5/27/2011		7/29/2011					248	215			33
711	X	BURBERRY GROUP PLC-SPO	12082W204			8/10/2011		8/10/2011					421	430			-9
712	X	BURBERRY GROUP PLC-SPO	12082W204			5/26/2011		8/11/2011					607	588			19
713	X	BURBERRY GROUP PLC-SPO	12082W204			5/27/2011		8/11/2011					87	86			1
714	X	BURBERRY GROUP PLC-SPO	12082W204			5/26/2011		8/11/2011					43	42			1

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										3,669,569		3,381,841		287,728	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
715	X	BURBERRY GROUP PLC-SPO	12082W204			5/26/2011		8/15/2011	361	335				26	
716	X	BURBERRY GROUP PLC-SPO	12082W204			3/9/2011		8/16/2011	221	199				22	
717	X	BURBERRY GROUP PLC-SPO	12082W204			2/8/2011		8/16/2011	89	79				10	
718	X	BURBERRY GROUP PLC-SPO	12082W204			5/26/2011		8/16/2011	222	210				12	
719	X	BURBERRY GROUP PLC-SPO	12082W204			3/9/2011		8/16/2011	133	119				14	
720	X	CBS CORP NEW	124857202			5/20/2011		11/18/2011	3,531	3,878				-347	
721	X	CBS CORP	124857400			11/18/2009		12/29/2011	663	528				135	
722	X	CBRE GROUP INC	12504L109			4/29/2010		10/31/2011	126	120				6	
723	X	CBRE GROUP INC	12504L109			10/26/2010		10/31/2011	486	508				-22	
724	X	CBRE GROUP INC	12504L109			7/20/2011		10/31/2011	468	613				-145	
725	X	CBRE GROUP INC	12504L109			8/9/2011		10/31/2011	126	118				8	
726	X	C H ROBINSON WORLDWIDE	12541W209			10/15/2010		3/23/2011	426	436				-10	
727	X	C H ROBINSON WORLDWIDE	12541W209			10/15/2010		3/23/2011	142	145				-3	
728	X	C H ROBINSON WORLDWIDE	12541W209			10/15/2010		3/24/2011	216	218				-2	
729	X	C H ROBINSON WORLDWIDE	12541W209			10/14/2010		3/24/2011	359	362				-3	
730	X	C H ROBINSON WORLDWIDE	12541W209			10/14/2010		3/25/2011	363	362				1	
731	X	C H ROBINSON WORLDWIDE	12541W209			10/14/2010		3/25/2011	218	216				2	
732	X	C H ROBINSON WORLDWIDE	12541W209			10/14/2010		3/29/2011	509	504				5	
733	X	CNOOC - CHINA NATIONAL OIL & GAS CORPORATION	126132109			11/18/2009		7/6/2011	3,517	2,448				1,069	
734	X	CNOOC - CHINA NATIONAL OIL & GAS CORPORATION	126132109			11/18/2009		7/6/2011	4,670	3,297				1,373	
735	X	CSL LIMITED - ADR	12637N105			11/18/2009		7/6/2011	2,450	2,079				371	
736	X	CSL LIMITED - ADR	12637N105			11/18/2009		10/21/2011	3,646	3,505				141	
737	X	CVS/CAREMARK CORPORATION	126650100			12/29/2009		7/6/2011	947	812				135	
738	X	CVS/CAREMARK CORPORATION	126650100			1/14/2010		7/6/2011	2,272	2,034				238	
739	X	CVS/CAREMARK CORPORATION	126650100			6/11/2010		7/6/2011	947	788				159	
740	X	CABLEVISION NY GROUP CLASS A	12686C109			11/17/2009		5/20/2011	4,148	3,536				612	
741	X	CABOT OIL & GAS CORPORATION CLASS A	127097103			5/20/2011		11/16/2011	6,040	3,869				2,171	
742	X	DEERE & CO	244199105			10/15/2010		11/8/2011	679	679				0	
743	X	DEERE & CO	244199105			10/15/2010		11/8/2011	151	151				0	
744	X	DEERE & CO	244199105			10/19/2010		11/8/2011	605	600				5	
745	X	DEERE & CO	244199105			10/18/2010		11/8/2011	375	380				-5	
746	X	DEERE & CO	244199105			10/15/2010		11/8/2011	300	302				-2	
747	X	DELTA AIR LINES INC	247361702			4/30/2010		1/3/2011	1,162	1,120				42	
748	X	DELTA AIR LINES INC	247361702			11/17/2009		1/3/2011	825	525				300	
749	X	DELTA AIR LINES INC	247361702			11/17/2009		1/4/2011	1,923	1,216				707	
750	X	DELTA AIR LINES INC	247361702			11/17/2009		1/5/2011	2,119	1,288				831	
751	X	DELTA AIR LINES INC	247361702			11/17/2009		1/5/2011	2,046	1,272				774	
752	X	DENBURY RESOURCES	247916208			3/24/2010		1/25/2011	146	124				22	
753	X	DENBURY RESOURCES	247916208			3/24/2010		3/3/2011	170	109				61	
754	X	DENBURY RESOURCES	247916208			3/24/2010		6/17/2011	170	140				30	
755	X	DENBURY RESOURCES	247916208			11/18/2009		8/30/2011	235	235				0	
756	X	DENBURY RESOURCES	247916208			11/19/2009		8/30/2011	26	26				0	
757	X	DENBURY RESOURCES	247916208			3/24/2010		8/30/2011	613	621				-8	
758	X	DENSO CORPORATION - ADR	24872B100			6/3/2011		7/6/2011	2,184	2,098				86	
759	X	DENTSPLY INTL INC COM	249030107			12/22/2009		8/30/2011	139	140				-1	
760	X	DENTSPLY INTL INC COM	249030107			5/19/2010		8/30/2011	35	34				1	
761	X	DEVON ENERGY CORPORATION	25179M103			11/18/2009		7/6/2011	3,980	3,571				409	
762	X	DIAGEO PLC - ADR	25243Q205			11/17/2009		1/12/2011	1,585	1,454				131	
763	X	DIAGEO PLC - ADR	25243Q205			11/17/2009		7/6/2011	2,002	1,662				340	
764	X	DIAGEO PLC - ADR	25243Q205			11/18/2009		7/6/2011	1,254	1,032				222	
765	X	DIAGEO PLC - ADR	25243Q205			11/17/2009		7/6/2011	7,422	6,172				1,250	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals															
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Price	Other Basis					
766	X	DIAGEO PLC - ADR	25243Q205			11/17/2009		8/16/2011	2,264	2,011					253
767	X	DIAMOND FOODS INC	252603105			10/20/2010		5/24/2011	694	427					267
768	X	DIAMOND FOODS INC	252603105			10/20/2010		9/26/2011	852	427					425
769	X	DIAMOND FOODS INC	252603105			3/5/2010		9/26/2011	2,556	1,183					1,373
770	X	DIAMOND FOODS INC	252603105			2/8/2010		11/4/2011	2,370	1,876					494
771	X	DIAMOND FOODS INC	252603105			3/5/2010		11/4/2011	948	789					159
772	X	DIAMOND FOODS INC	252603105			10/20/2011		11/4/2011	1,422	2,126					-704
773	X	DILLARDS INC CL A	254067101			5/20/2011		11/18/2011	3,592	3,825					-233
774	X	DINEEQUITY INC	254423106			11/17/2010		5/20/2011	3,774	3,555					219
775	X	DIRECTV HOLDINGS/FIN 3 12	25459HAV7			10/27/2010		3/8/2011	5,904	6,125					-221
776	X	DEERE & CO	244199105			11/26/2010		11/7/2011	449	456					-7
777	X	DEERE & CO	244199105			10/18/2010		11/7/2011	225	228					-3
778	X	WALT DISNEY CO	254687106			5/25/2010		2/18/2011	651	478					173
779	X	WALT DISNEY CO	254687106			6/17/2010		2/18/2011	478	382					96
780	X	WALT DISNEY CO	254687106			5/25/2010		2/18/2011	217	159					58
781	X	WALT DISNEY CO	254687106			5/25/2010		3/1/2011	434	318					116
782	X	WALT DISNEY CO	254687106			5/25/2010		3/7/2011	43	32					11
783	X	WALT DISNEY CO	254687106			11/17/2009		3/7/2011	897	646					251
784	X	FORD MOTOR COMPANY	345370860			11/17/2009		3/4/2011	1,430	896					534
785	X	FORD MOTOR COMPANY	345370860			11/17/2009		3/9/2011	3,898	2,437					1,461
786	X	FORD MOTOR COMPANY	345370860			11/17/2009		3/10/2011	3,898	2,464					1,434
787	X	FOREST CITY ENTERPRISES	345550107			7/21/2010		2/23/2011	740	489					251
788	X	FOREST CITY ENTERPRISES	345550107			11/17/2009		2/23/2011	740	431					309
789	X	FOREST CITY ENTERPRISES	345550107			1/25/2011		4/11/2011	72	66					6
790	X	FOREST CITY ENTERPRISES	345550107			11/17/2009		6/17/2011	1,080	647					433
791	X	FOREST CITY ENTERPRISES	345550107			11/17/2009		6/20/2011	539	324					215
792	X	FOREST CITY ENTERPRISES	345550107			11/17/2009		6/23/2011	2,348	1,402					946
793	X	FORTUNE BRANDS HOME & S	34964C106			6/17/2011		10/7/2011	38	41					-3
794	X	FORTUNE BRANDS HOME & S	34964C106			11/16/2011		11/16/2011	151	138					13
795	X	FORTUNE BRANDS HOME & S	34964C106			7/27/2011		11/16/2011	45	41					4
796	X	FORTUNE BRANDS HOME & S	34964C106			8/30/2011		11/16/2011	166	134					32
797	X	FOSSIL INC.COM	349882100			11/17/2010		5/20/2011	1,747	1,136					611
798	X	FOSSIL INC.COM	349882100			11/17/2010		11/18/2011	3,299	2,472					827
799	X	FRANKLIN RESOURCES INC	354613101			2/25/2010		7/6/2011	9,818	7,277					2,541
800	X	FRANKLIN RESOURCES INC	354613101			8/11/2011		10/13/2011	385	451					-66
801	X	FRANKLIN RESOURCES INC	354613101			8/11/2011		10/13/2011	286	338					-52
802	X	FREEMONT-MCMORAN COPP	35671D857			11/17/2010		5/20/2011	3,419	3,520					-101
803	X	FRESENIUS MEDICAL CARE A	358029106			11/18/2009		5/16/2011	1,491	1,126					365
804	X	FRESENIUS MEDICAL CARE A	358029106			11/18/2009		5/17/2011	844	643					201
805	X	FRESENIUS MEDICAL CARE A	358029106			11/18/2009		7/6/2011	3,858	2,787					1,071
806	X	FRESENIUS MEDICAL CARE A	358029106			11/18/2009		7/6/2011	1,862	1,344					518
807	X	FRESENIUS MEDICAL CARE A	358029106			11/18/2009		7/27/2011	1,661	1,126					535
808	X	GT ADVANCED TECHNOLOGI	36191U106			11/17/2010		11/18/2011	2,500	2,392					108
809	X	GT SOLAR INTERNATIONAL II	3623E0209			11/17/2010		5/20/2011	1,251	777					474
810	X	GAZPROM LEVEL 1 ADR	368287207			3/15/2011		7/6/2011	1,650	1,711					-61
811	X	GAZPROM LEVEL 1 ADR	368287207			11/18/2009		7/6/2011	825	733					92
812	X	GAZPROM LEVEL 1 ADR	368287207			4/6/2010		7/6/2011	1,801	1,516					285
813	X	GAZPROM LEVEL 1 ADR	368287207			11/18/2009		9/9/2011	1,968	2,212					-244
814	X	GAZPROM LEVEL 1 ADR	368287207			11/18/2009		9/12/2011	5,402	6,417					-1,015
815	X	GENERAL COMMUNICATIONS	369385109			11/17/2010		5/20/2011	3,935	3,655					280
816	X	GENERAL ELECTRIC CO	369604103			2/2/2011		4/27/2011	684	693					1
Long Term CG Distributions									Amount						
Short Term CG Distributions									12,434						
									0						
									Gross Sales	3,669,569	Cost, Other Basis and Expenses		3,381,841	Net Gain or Loss	287,728
									0				0		0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount	
Short Term CG Distributions										12,434	
										0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals.		
									Gross Sales Price	Cost or Other Basis	Net Gain or Loss
817	X	GENERAL ELECTRIC CO	369604103			2/2/2011		5/20/2011	982	1,034	-52
818	X	GENERAL ELECTRIC CO	369604103			2/2/2011		6/21/2011	918	1,014	-96
819	X	GENERAL ELECTRIC CO	369604103			2/1/2011		6/21/2011	1,462	1,596	-134
820	X	GENERAL ELECTRIC CO	369604103			2/1/2011		7/6/2011	1,046	1,126	-80
821	X	GENERAL ELECTRIC CO	369604103			1/31/2011		7/6/2011	1,940	2,065	-125
822	X	GENERAL ELECTRIC CO	369604103			1/31/2011		10/5/2011	305	405	-100
823	X	GENERAL ELECTRIC CO	369604103			1/28/2011		10/5/2011	1,036	1,370	-334
824	X	MID AMERICA APARTMENT C	59522J103			1/27/2010		5/5/2011	199	139	60
825	X	MID AMERICA APARTMENT C	59522J103			1/29/2010		5/5/2011	398	279	119
826	X	MID AMERICA APARTMENT C	59522J103			2/5/2010		11/18/2011	752	583	169
827	X	MID AMERICA APARTMENT C	59522J103			2/9/2010		11/18/2011	173	134	39
828	X	MID AMERICA APARTMENT C	59522J103			2/9/2010		11/23/2011	446	358	88
829	X	mitsubishi UFJ FINL GROUP	606822104			2/3/2011		7/6/2011	1,506	1,610	-104
830	X	SCHLUMBERGER LTD	806857108			11/17/2009		10/4/2011	457	532	-75
831	X	SCHLUMBERGER LTD	806857108			11/17/2009		10/4/2011	389	466	-77
832	X	SCHWAB CHARLES CORP NE	808513105			11/17/2009		3/2/2011	426	430	-4
833	X	SCHWAB CHARLES CORP NE	808513105			11/17/2009		6/3/2011	351	392	-41
834	X	SCHWAB CHARLES CORP NE	808513105			11/17/2009		6/6/2011	346	392	-46
835	X	SCHWAB CHARLES CORP NE	808513105			11/17/2009		6/7/2011	310	355	-45
836	X	SCHWAB CHARLES CORP NE	808513105			11/17/2009		6/7/2011	308	355	-47
837	X	SCHWAB CHARLES CORP NE	808513105			11/17/2009		6/13/2011	495	579	-84
838	X	SCHWAB CHARLES CORP NE	808513105			11/17/2009		6/14/2011	510	579	-69
839	X	SCHWAB CHARLES CORP NE	808513105			11/17/2009		7/6/2011	845	990	-145
840	X	SCHWAB CHARLES CORP NE	808513105			11/17/2009		8/5/2011	340	467	-127
841	X	SCHWAB CHARLES CORP NE	808513105			11/17/2009		8/11/2011	623	953	-330
842	X	TEVA PHARMACEUTICAL IND	881624209			11/17/2009		4/21/2011	414	476	-62
843	X	TEVA PHARMACEUTICAL IND	881624209			12/9/2010		4/21/2011	276	315	-39
844	X	TEVA PHARMACEUTICAL IND	881624209			12/9/2010		4/21/2011	276	314	-38
845	X	TEVA PHARMACEUTICAL IND	881624209			11/17/2009		4/21/2011	920	1,058	-138
846	X	TEVA PHARMACEUTICAL IND	881624209			11/18/2009		7/6/2011	4,903	5,294	-391
847	X	TEVA PHARMACEUTICAL IND	881624209			11/18/2009		7/6/2011	3,436	3,668	-232
848	X	TEVA PHARMACEUTICAL IND	881624209			11/18/2009		7/26/2011	1,172	1,323	-151
849	X	TEXAS INSTRUMENTS INC	882508104			11/18/2009		7/6/2011	4,456	3,469	987
850	X	3M CO	88579Y101			3/23/2011		7/6/2011	2,431	2,277	154
851	X	3M CO	88579Y101			11/17/2009		7/6/2011	195	157	38
852	X	3M CO	88579Y101			4/15/2010		7/6/2011	3,898	3,376	522
853	X	3M CO	88579Y101			11/17/2009		7/6/2011	5,944	4,796	1,148
854	X	TIFFANY & CO NEW	886547108			11/17/2009		1/27/2011	532	383	149
855	X	TIFFANY & CO NEW	886547108			10/14/2010		1/27/2011	532	442	90
856	X	TIFFANY & CO NEW	886547108			11/17/2009		7/6/2011	1,706	893	813
857	X	TIME WARNER CABLE INC	88732J207			11/17/2009		1/13/2011	652	424	228
858	X	TIME WARNER CABLE INC	88732J207			11/17/2009		3/18/2011	956	593	363
859	X	TIME WARNER CABLE INC	88732J207			11/17/2009		3/29/2011	1,614	975	639
860	X	TIMKEN CO	887389104			11/17/2010		5/20/2011	4,117	3,523	594
861	X	TITAN INTERNATIONAL INC C	88830M102			5/20/2011		11/18/2011	3,041	3,872	-831
862	X	TOTAL SA - ADR	89151E109			11/18/2009		7/6/2011	1,429	1,595	-166
863	X	TOYOTA MOTOR CORPORAT	892331307			12/2/2009		7/6/2011	1,092	1,066	26
864	X	TOYOTA MOTOR CORPORAT	892331307			2/9/2011		7/6/2011	1,848	1,964	-116
865	X	TOYOTA MOTOR CORPORAT	892331307			11/18/2009		7/6/2011	1,344	1,266	78
866	X	TEVA PHARMACEUTICAL IND	881624209			11/17/2009		4/19/2011	777	846	-69
867	X	TEVA PHARMACEUTICAL IND	881624209			11/17/2009		4/19/2011	775	846	-71

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals															
Gross Sales										Cost, Other Basis and Expenses		Net Gain or Loss			
Securities										3,669,569		3,381,841		287,728	
Other sales										0		0		0	

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
												Depreciation	Expense of Sale and Cost of Improvements	
868	X	TOYOTA MOTOR CORPORAT	892331307			3/16/2011		7/6/2011	1,516	1,458				58
869	X	TOYOTA MOTOR CORPORAT	892331307			11/18/2009		7/6/2011	168	159				9
870	X	TOYOTA MOTOR CORPORAT	892331307			11/18/2009		12/12/2011	1,724	2,066				-342
871	X	TRANSATLANTIC HLDGS INC	893521104			11/18/2009		10/26/2011	1,054	1,093				-39
872	X	TRANSCANADA CORP	89353D107			11/18/2009		7/6/2011	2,590	1,869				721
873	X	TRAVELERS COMPANIES, INC	89417E109			2/9/2011		6/22/2011	2,368	2,404				-36
874	X	TRAVELERS COMPANIES, INC	89417E109			11/17/2009		6/22/2011	115	106				9
875	X	TRAVELERS COMPANIES, INC	89417E109			11/17/2009		7/6/2011	2,713	2,443				270
876	X	TREND MICRO INC - ADR	89486M206			11/18/2009		7/1/2011	4,345	5,032				-687
877	X	TREX COMPANY INC	89531P105			5/20/2011		11/18/2011	2,861	3,949				-1,068
878	X	TURKIYE GARANTI BANKSAS	900148701			12/1/2010		7/6/2011	1,349	1,688				-339
879	X	TURKIYE GARANTI BANKSAS	900148701			2/4/2010		7/6/2011	1,193	1,127				66
880	X	US BANCORP DEL NEW	902973304			10/21/2010		7/6/2011	1,647	1,512				135
881	X	US BANCORP DEL NEW	902973304			9/24/2010		7/6/2011	6,842	6,019				823
882	X	BAYER AG - ADR	072730302			7/27/2011		9/15/2011	1,185	1,847				-662
883	X	BAYER AG - ADR	072730302			7/27/2011		9/15/2011	1,561	2,742				-1,181
884	X	MITSUBISHI UFJ FINL GROUP	606822104			11/18/2009		7/6/2011	994	1,059				-65
885	X	MONSANTO CO NEW	61166W101			2/5/2010		7/6/2011	2,472	2,520				-48
886	X	MONSANTO CO NEW	61166W101			12/13/2010		7/6/2011	899	733				166
887	X	MONSANTO CO NEW	61166W101			1/6/2011		7/6/2011	598	568				30
888	X	MONSANTO CO NEW	61166W101			1/7/2011		7/6/2011	374	358				16
889	X	MONSANTO CO NEW	61166W101			1/7/2011		7/6/2011	449	428				21
890	X	MONSANTO CO NEW	61166W101			11/1/2011		7/6/2011	523	506				17
891	X	MONSANTO CO NEW	61166W101			1/12/2011		7/6/2011	224	224				0
892	X	MONSANTO CO NEW	61166W101			1/12/2011		7/6/2011	150	150				0
893	X	MONSANTO CO NEW	61166W101			1/25/2011		7/6/2011	897	853				44
894	X	MONSANTO CO NEW	61166W101			1/5/2011		7/6/2011	748	689				59
895	X	MOODY'S CORP	615369105			11/18/2009		2/8/2011	3,447	2,724				723
896	X	MORNINGSTAR INC	617700109			11/17/2009		9/26/2011	2,230	1,968				262
897	X	NN INC	629337106			5/20/2011		11/11/2011	1,652	3,840				-2,188
898	X	NATL CITY CAP TR II	63540T200			11/18/2009		11/15/2011	1,475	1,243				232
899	X	NATL CITY CAP TR II	63540T200			9/16/2010		11/15/2011	200	198				2
900	X	AMERICAN TOWER SYSTEMS	029912201			3/30/2010		3/22/2011	192	171				21
901	X	AMERICAN TOWER SYSTEMS	029912201			3/29/2010		3/22/2011	1,293	1,149				144
902	X	AMERICAN TOWER SYSTEMS	029912201			3/29/2010		4/5/2011	612	511				101
903	X	AMERICAN TOWER SYSTEMS	029912201			11/17/2009		4/5/2011	1,122	896				226
904	X	AMERICAN TOWER SYSTEMS	029912201			11/17/2009		4/6/2011	1,017	814				203
905	X	AMERICAN TOWER SYSTEMS	029912201			11/17/2009		4/15/2011	1,318	1,058				260
906	X	AMERICAN TOWER SYSTEMS	029912201			11/17/2009		4/15/2011	1,519	1,221				298
907	X	AMERICAN TOWER SYSTEMS	029912201			11/17/2009		4/18/2011	2,676	2,198				478
908	X	AMERICAN TOWER SYSTEMS	029912201			11/17/2009		4/19/2011	1,575	1,303				272
909	X	AMERICAN TOWER SYSTEMS	029912201			11/17/2009		4/19/2011	1,780	1,466				314
910	X	AMERICAN TOWER SYSTEMS	029912201			6/13/2011		7/6/2011	1,595	1,521				74
911	X	AMERICAN TOWER SYSTEMS	029912201			6/21/2011		7/6/2011	585	564				21
912	X	AMERICAN TOWER SYSTEMS	029912201			6/15/2011		7/6/2011	1,170	1,114				56
913	X	AMERICAN TOWER SYSTEMS	029912201			3/1/2011		7/6/2011	1,286	1,272				14
914	X	AMERICAN TOWER SYSTEMS	029912201			3/1/2011		7/6/2011	1,179	1,165				14
915	X	AMERICAN TOWER SYSTEMS	029912201			10/6/2011		11/28/2011	398	387				11
916	X	AMERICAN TOWER SYSTEMS	029912201			10/3/2011		11/28/2011	227	214				13
917	X	AMERICAN TOWER SYSTEMS	029912201			7/25/2011		12/5/2011	356	317				39
918	X	AMERICAN TOWER SYSTEMS	029912201			3/1/2011		12/5/2011	119	106				13

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount	
Short Term CG Distributions										12,434	0
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		
									Gross Sales Price	Cost or Other Basis	Net Gain or Loss
919	X	AMERICAN TOWER SYSTEMS	029912201			10/3/2011		12/5/2011	297	267	
920	X	AMERICAN TOWER SYSTEMS	029912201			2/24/2011		12/5/2011	178	158	
921	X	AMERICAN TOWER SYSTEMS	029912201			7/25/2011		12/8/2011	232	211	
922	X	AMERICAN TOWER SYSTEMS	029912201			6/15/2011		12/8/2011	348	304	
923	X	AMERICAN TOWER SYSTEMS	029912201			6/15/2011		12/9/2011	175	152	
924	X	AMERICAN TOWER SYSTEMS	029912201			6/14/2011		12/9/2011	117	101	
925	X	AMERICAN TOWER SYSTEMS	029912201			2/24/2011		12/16/2011	816	738	
926	X	AMERIPRISE FINL INC	03076C106			11/18/2009		7/6/2011	2,026	1,346	
927	X	AMERIPRISE FINL INC	03076C106			7/27/2010		12/20/2011	48	39	
928	X	AMERIPRISE FINL INC	03076C106			8/30/2011		12/20/2011	192	180	
929	X	AMERIPRISE FINL INC	03076C106			11/18/2009		12/20/2011	144	115	
930	X	ANADARKO PETROLEUM CO	032511107			5/24/2011		7/6/2011	864	835	
931	X	ANADARKO PETROLEUM CO	032511107			5/24/2011		7/6/2011	79	76	
932	X	BAYER AG - ADR	072730302			11/18/2009		11/3/2011	3,151	3,803	
933	X	BAYERISCHE MOTOREN WER	072743206			2/3/2010		4/27/2011	1,490	710	
934	X	BAYERISCHE MOTOREN WER	072743206			1/28/2010		4/27/2011	1,216	555	
935	X	BAYERISCHE MOTOREN WER	072743206			1/28/2010		7/6/2011	1,940	832	
936	X	BAYERISCHE MOTOREN WER	072743206			1/28/2010		8/3/2011	1,572	693	
937	X	BAYERISCHE MOTOREN WER	072743206			1/28/2010		11/3/2011	1,507	749	
938	X	BAYERISCHE MOTOREN WER	072743206			1/28/2010		12/29/2011	2,519	1,580	
939	X	BECTON DICKINSON & CO	075887109			11/18/2009		7/6/2011	1,783	1,473	
940	X	BECTON DICKINSON & CO	075887109			2/16/2011		7/6/2011	2,140	1,932	
941	X	BED BATH & BEYOND INC	075896100			1/27/2011		3/2/2011	333	333	
942	X	BED BATH & BEYOND INC	075896100			2/11/2011		3/2/2011	190	190	
943	X	BED BATH & BEYOND INC	075896100			2/11/2011		6/16/2011	424	400	
944	X	BED BATH & BEYOND INC	075896100			1/27/2011		6/16/2011	371	369	
945	X	BED BATH & BEYOND INC	075896100			2/11/2011		6/16/2011	212	208	
946	X	BED BATH & BEYOND INC	075896100			1/27/2011		6/16/2011	53	50	
947	X	BED BATH & BEYOND INC	075896100			1/26/2011		6/17/2011	368	347	
948	X	BED BATH & BEYOND INC	075896100			2/11/2011		6/17/2011	105	99	
949	X	BED BATH & BEYOND INC	075896100			2/16/2011		6/17/2011	53	50	
950	X	BED BATH & BEYOND INC	075896100			2/17/2011		6/17/2011	53	49	
951	X	BED BATH & BEYOND INC	075896100			1/27/2011		6/17/2011	318	299	
952	X	BED BATH & BEYOND INC	075896100			2/16/2011		6/17/2011	212	199	
953	X	BED BATH & BEYOND INC	075896100			11/18/2009		7/6/2011	2,372	1,486	
954	X	BED BATH & BEYOND INC	075896100			1/7/2011		7/6/2011	594	486	
955	X	ANHEUSER-BUSCH INBEV SP	03524A108			10/21/2010		2/8/2011	736	795	
956	X	ANHEUSER-BUSCH INBEV SP	03524A108			10/15/2010		2/8/2011	170	170	
957	X	ANHEUSER-BUSCH INBEV SP	03524A108			10/21/2010		2/14/2011	272	323	
958	X	ANHEUSER-BUSCH INBEV SP	03524A108			10/15/2010		2/14/2011	163	188	
959	X	ANHEUSER-BUSCH INBEV SP	03524A108			10/15/2010		2/14/2011	218	249	
960	X	ANHEUSER-BUSCH INBEV SP	03524A108			10/15/2010		2/14/2011	604	683	
961	X	BAC CAP TRUST XII	05633T209			11/18/2009		8/9/2011	83	79	
962	X	BAC CAP TRUST XII	05633T209			11/18/2009		8/15/2011	159	138	
963	X	BAIDU INC ADR	056752108			1/24/2011		4/5/2011	142	105	
964	X	BAIDU INC ADR	056752108			10/29/2010		4/20/2011	151	111	
965	X	BAIDU INC ADR	056752108			2/25/2011		4/20/2011	452	365	
966	X	BAIDU INC ADR	056752108			2/25/2011		4/20/2011	452	362	
967	X	BAIDU INC ADR	056752108			11/1/2010		4/20/2011	1,042	775	
968	X	BAIDU INC ADR	056752108			4/16/2010		7/6/2011	866	386	
969	X	BAIDU INC ADR	056752108			11/17/2010		7/6/2011	722	538	
									3,669,569	0	0
									3,381,841	0	0
									287,728	0	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		
Long Term CG Distributions										12,434		
Short Term CG Distributions										0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements
970	X	BAIDU INC ADR	056752108			12/20/2010		7/6/2011	2,166	1,452		714
971	X	BAIDU INC ADR	056752108			12/20/2010		7/6/2011	2,166	1,473		693
972	X	BAIDU INC ADR	056752108			1/31/2011		7/6/2011	1,733	1,282		451
973	X	BAIDU INC ADR	056752108			12/30/2010		7/6/2011	1,010	689		321
974	X	BAIDU INC ADR	056752108			12/31/2010		7/6/2011	577	390		187
975	X	BAIDU INC ADR	056752108			1/24/2011		7/6/2011	4,473	3,252		1,221
976	X	BAIDU INC ADR	056752108			6/1/2010		7/6/2011	289	149		140
977	X	BAIDU INC ADR	056752108			6/1/2010		7/21/2011	914	446		468
978	X	BAIDU INC ADR	056752108			5/28/2010		7/21/2011	3,199	1,536		1,663
979	X	BAIDU INC ADR	056752108			4/20/2010		8/9/2011	1,103	505		598
980	X	BAIDU INC ADR	056752108			4/20/2010		8/9/2011	1,089	505		584
981	X	BAIDU INC ADR	056752108			5/28/2010		12/20/2011	234	146		88
982	X	BAIDU INC ADR	056752108			5/28/2010		12/20/2011	351	219		132
983	X	BAIDU INC ADR	056752108			5/28/2010		12/20/2011	801	512		289
984	X	BAKER HUGHES INC COM	057224107			3/30/2011		7/6/2011	1,316	1,316		0
985	X	BAKER HUGHES INC COM	057224107			4/28/2011		7/6/2011	2,633	2,703		-70
986	X	BAKER HUGHES INC COM	057224107			4/1/2011		7/6/2011	658	658		0
987	X	BAKER HUGHES INC COM	057224107			3/30/2011		9/2/2011	877	958		-81
988	X	BAKER HUGHES INC COM	057224107			4/28/2011		9/2/2011	1	0		1
989	X	BAKER HUGHES INC COM	057224107			3/30/2011		9/2/2011	175	227		-52
990	X	BAKER HUGHES INC COM	057224107			4/1/2011		9/2/2011	526	682		-156
991	X	BAKER HUGHES INC COM	057224107			4/28/2011		9/2/2011	1,169	1,679		-510
992	X	BAKER HUGHES INC COM	057224107			4/28/2011		9/2/2011	234	332		-98
993	X	BAKER HUGHES INC COM	057224107			4/1/2011		9/2/2011	175	221		-46
994	X	CANADIAN NATL RR CO COM	136375102			11/18/2009		7/6/2011	4,484	3,079		1,405
995	X	CANADIAN NATL RR CO COM	136375102			4/28/2011		7/6/2011	1,999	1,917		82
996	X	CANADIAN NATL RR CO COM	136375102			11/18/2009		8/10/2011	2,595	2,089		506
997	X	CANADIAN NATL RR CO COM	136375102			4/28/2011		12/7/2011	387	383		4
998	X	CANADIAN NATL RR CO COM	136375102			11/18/2009		12/7/2011	2,089	1,479		610
999	X	CANADIAN NAT RES LTD	136385101			9/30/2010		2/3/2011	1,439	1,103		336
1,000	X	CANADIAN NAT RES LTD	136385101			11/18/2009		2/3/2011	540	409		131
1,001	X	CANADIAN NAT RES LTD	136385101			11/18/2009		7/6/2011	3,422	2,720		702
1,002	X	CANADIAN NAT RES LTD	136385101			11/18/2009		7/6/2011	1,882	1,501		381
1,003	X	CANADIAN NAT RES LTD	136385101			6/29/2011		7/6/2011	6,785	6,547		238
1,004	X	CANON INC - ADR	138006309			2/3/2011		7/6/2011	1,673	1,708		-35
1,005	X	ORACLE CORPORATION	68389X105			3/24/2011		7/6/2011	893	859		34
1,006	X	ORACLE CORPORATION	68389X105			3/31/2011		7/6/2011	860	867		-7
1,007	X	ORACLE CORPORATION	68389X105			4/13/2011		7/6/2011	794	812		-18
1,008	X	ORACLE CORPORATION	68389X105			9/17/2010		7/6/2011	827	682		145
1,009	X	ORACLE CORPORATION	68389X105			9/30/2010		7/6/2011	789	652		137
1,010	X	ORACLE CORPORATION	68389X105			9/17/2010		7/6/2011	5,787	4,741		1,046
1,011	X	ORACLE CORPORATION	68389X105			10/7/2011		11/14/2011	322	302		20
1,012	X	ORACLE CORPORATION	68389X105			9/17/2010		12/5/2011	96	82		14
1,013	X	ORACLE CORPORATION	68389X105			9/22/2010		12/5/2011	289	244		45
1,014	X	ORACLE CORPORATION	68389X105			9/22/2010		12/6/2011	63	54		9
1,015	X	ORACLE CORPORATION	68389X105			9/22/2010		12/6/2011	347	297		50
1,016	X	ORACLE CORPORATION	68389X105			9/22/2010		12/6/2011	381	325		56
1,017	X	ORACLE CORPORATION	68389X105			9/22/2010		12/7/2011	377	324		53
1,018	X	ORACLE CORPORATION	68389X105			9/27/2010		12/7/2011	189	162		27
1,019	X	ORACLE CORPORATION	68389X105			9/17/2010		12/22/2011	103	108		-5
1,020	X	ORACLE CORPORATION	68389X105			9/15/2010		12/22/2011	1,539	1,541		-2
Totals									3,669,569	3,381,841		287,728
Securities									0	0		0
Other sales									0	0		0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount					
										Long Term CG Distributions		12,434			
										Short Term CG Distributions		0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,021	X	OWENS CORNING INC	690742101			5/20/2011		11/18/2011	3,163	3,932					-769
1,022	X	OXFORD INDS INC	691497309			5/20/2011		11/18/2011	3,752	3,870					-118
1,023	X	PG&E CORP COM	69331C108			9/15/2010		1/5/2011	1,970	1,904					66
1,024	X	PG&E CORP COM	69331C108			11/17/2009		1/5/2011	328	297					31
1,025	X	PG&E CORP COM	69331C108			11/17/2009		1/12/2011	2,283	2,079					204
1,026	X	PG&E CORP COM	69331C108			11/17/2009		7/6/2011	1,232	1,231					1
1,027	X	PG&E CORP COM	69331C108			11/17/2009		9/28/2011	1,331	1,331					16
1,028	X	PG&E CORP COM	69331C108			11/17/2009		11/16/2011	1,418	1,528					-110
1,029	X	BED BATH & BEYOND INC	075896100			1/24/2011		7/6/2011	476	388					88
1,030	X	BED BATH & BEYOND INC	075896100			2/17/2011		7/6/2011	287	247					50
1,031	X	BERKSHIRE HATHAWAY INC	084670702			5/17/2011		7/6/2011	5,339	5,537					-198
1,032	X	BERKSHIRE HATHAWAY INC	084670702			11/17/2009		7/6/2011	1,449	1,305					144
1,033	X	BERKSHIRE HATHAWAY INC	084670702			11/18/2009		7/6/2011	3,817	3,468					351
1,034	X	BHP BILLITON LIMITED - ADR	088606108			11/18/2009		4/28/2011	5,952	4,505					1,447
1,035	X	BHP BILLITON LIMITED - ADR	088606108			11/18/2009		7/6/2011	3,808	3,054					754
1,036	X	BHP BILLITON LIMITED - ADR	088606108			11/18/2009		10/5/2011	2,057	2,291					-234
1,037	X	BLACKROCK INC	09247X101			6/22/2011		7/6/2011	1,168	1,140					28
1,038	X	BNY CAPITAL	09656H209			11/18/2009		4/4/2011	277	273					4
1,039	X	BNY CAPITAL	09656H209			11/18/2009		5/24/2011	227	223					4
1,040	X	BOEING CO	097023105			5/4/2010		3/2/2011	69	69					0
1,041	X	BOEING CO	097023105			5/5/2010		3/2/2011	275	275					0
1,042	X	BOEING CO	097023105			3/23/2011		7/6/2011	225	216					9
1,043	X	BOEING CO	097023105			3/23/2011		7/6/2011	674	656					18
1,044	X	BOEING CO	097023105			5/4/2010		7/6/2011	75	76					-1
1,045	X	COSTCO WHOLESALE CORP	22160K105			8/16/2010		7/6/2011	1,239	831					408
1,046	X	COSTCO WHOLESALE CORP	22160K105			11/18/2009		8/29/2011	621	484					137
1,047	X	COSTCO WHOLESALE CORP	22160K105			8/16/2010		10/20/2011	6,314	4,154					2,160
1,048	X	COSTCO WHOLESALE CORP	22160K105			9/19/2011		12/19/2011	411	423					-12
1,049	X	COVANTA HLDG CORP	22282E102			2/3/2010		3/3/2011	50	54					-4
1,050	X	COVANTA HLDG CORP	22282E102			12/22/2009		3/3/2011	17	18					-1
1,051	X	COVANTA HLDG CORP	22282E102			12/22/2009		12/20/2011	79	106					-27
1,052	X	COVANTA HLDG CORP	22282E102			7/27/2011		12/20/2011	172	226					-54
1,053	X	COVANTA HLDG CORP	22282E102			11/18/2009		12/20/2011	40	52					-12
1,054	X	CREDIT SUISSE GROUP - ADR	225401108			2/18/2011		7/6/2011	2,335	2,335					0
1,055	X	CROCS INC	227046109			5/19/2010		5/20/2011	4,932	2,309					2,623
1,056	X	CANON INC - ADR	138006309			3/16/2011		7/6/2011	1,816	1,706					110
1,057	X	CANON INC - ADR	138006309			8/31/2010		7/6/2011	239	205					34
1,058	X	CANON INC - ADR	138006309			4/28/2011		7/6/2011	2,880	2,799					81
1,059	X	CAPGEMINI SA ADR	139098107			2/22/2011		7/6/2011	2,146	2,190					-44
1,060	X	CAPGEMINI SA ADR	139098107			2/22/2011		12/29/2011	548	1,051					-503
1,061	X	CAPGEMINI SA ADR	139098107			2/17/2011		12/29/2011	898	1,671					-773
1,062	X	CARBO CERAMICS INC	140781105			5/20/2011		11/18/2011	3,812	3,890					-78
1,063	X	CARNIVAL CORP	143658300			1/13/2010		7/6/2011	1,969	1,755					214
1,064	X	CARNIVAL CORP	143658300			11/18/2009		7/6/2011	2,234	1,931					303
1,065	X	CARPENTER TECHNOLOGY C	144285103			5/20/2011		11/18/2011	4,009	3,885					124
1,066	X	CATERPILLAR FIN SERV 5 45	14912L303			2/17/2010		5/25/2011	5,658	5,313					345
1,067	X	CELGENE CORP COM	151020104			9/10/2010		1/31/2011	259	275					-16
1,068	X	PNC FINANCIAL SERVICES G	693475105			5/11/2011		7/6/2011	780	827					-47
1,069	X	PPG INDUSTRIES INC	693506107			2/25/2011		7/6/2011	2,704	2,516					188
1,070	X	PPG INDUSTRIES INC	693506107			11/17/2009		7/6/2011	560	366					194
1,071	X	PNC CAP TR D	69350H202			11/18/2009		6/14/2011	325	282					43

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Long Term CG Distributions										3,669,569		3,381,841		287,728		
Short Term CG Distributions										0		0		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improve-ments		Net Gain or Loss	
									Price			Valuation Method	Depreciation			
1,072	X	PNC CAP TR D	69350H202			11/18/2009		12/29/2011	25	22					3	0
1,073	X	PNC CAPITAL TRUST E	69350S208			11/18/2009		11/16/2011	312	300					12	
1,074	X	PNC CAPITAL TRUST E	69350S208			11/18/2009		12/2/2011	259	250					9	
1,075	X	PPL ENERGY SUPPLY LLC	69352J883			11/18/2009		4/1/2011	252	254					-2	
1,076	X	PPL ENERGY SUPPLY LLC	69352J883			11/18/2009		7/15/2011	850	865					-15	
1,077	X	PSS WORLD MEDICAL INC CC	69366A100			11/17/2009		10/26/2011	1,076	1,059					17	
1,078	X	PSS WORLD MEDICAL INC CC	69366A100			11/17/2009		10/27/2011	2,497	2,367					130	
1,079	X	PAN AMERN MINERALS CORP	697900108			11/17/2010		5/20/2011	3,204	3,579					-375	
1,080	X	PARKER HANNIFIN CORP	701094104			1/18/2011		5/5/2011	805	824					-19	
1,081	X	PARKER HANNIFIN CORP	701094104			1/19/2011		5/5/2011	1,969	1,993					-24	
1,082	X	TARGET CORP	87612E106			5/3/2011		7/6/2011	4,113	4,162					-49	
1,083	X	TARGET CORP	87612E106			11/17/2009		7/6/2011	242	242					0	
1,084	X	TELEFONICA SA - ADR	879382208			11/18/2009		7/6/2011	3,588	4,475					-887	
1,085	X	TELEFONICA SA - ADR	879382208			11/18/2009		11/23/2011	2,598	4,387					-1,789	
1,086	X	TELEPHONE & DATA SYSTEM	879433878			11/18/2009		2/4/2011	152	138					14	
1,087	X	TELEPHONE & DATA SYSTEM	879433878			11/18/2009		5/2/2011	600	553					47	
1,088	X	TEMPUR-PEDIC INTL INC	88023U101			5/20/2011		11/18/2011	3,734	3,867					-133	
1,089	X	TENCENT HOLDINGS LTD-UN	88032Q109			1/10/2011		7/6/2011	2,121	1,771					350	
1,090	X	TENCENT HOLDINGS LTD-UN	88032Q109			4/26/2010		7/6/2011	579	445					134	
1,091	X	TENNECO INC	880349105			5/19/2010		5/20/2011	4,173	2,146					2,027	
1,092	X	TESCO PLC - ADR	881575302			11/18/2009		4/20/2011	2,381	2,607					-226	
1,093	X	TESCO PLC - ADR	881575302			11/18/2009		7/6/2011	3,936	4,285					-349	
1,094	X	TESCO PLC - ADR	881575302			11/18/2009		7/6/2011	2,159	2,351					-192	
1,095	X	TESCO PLC - ADR	881575302			11/18/2009		10/11/2011	2,230	2,494					-264	
1,096	X	TESORO CORP	881609101			5/20/2011		11/18/2011	3,878	3,876					2	
1,097	X	TEVA PHARMACEUTICAL IND	881624209			11/18/2009		2/8/2011	2,054	2,096					-42	
1,098	X	TEVA PHARMACEUTICAL IND	881624209			11/17/2009		2/10/2011	512	529					-17	
1,099	X	TEVA PHARMACEUTICAL IND	881624209			11/17/2009		2/10/2011	562	582					-20	
1,100	X	TEVA PHARMACEUTICAL IND	881624209			11/17/2009		3/16/2011	381	423					-42	
1,101	X	TEVA PHARMACEUTICAL IND	881624209			11/17/2009		4/11/2011	737	793					-56	
1,102	X	TEVA PHARMACEUTICAL IND	881624209			11/17/2009		4/12/2011	684	741					-57	
1,103	X	VESTAS WIND SYS A/S LTD K	925458101			12/30/2009		5/13/2011	777	1,573					-796	
1,104	X	VIACOM INC NEW	92553P201			6/1/2011		7/6/2011	1,408	1,373					35	
1,105	X	VISA INC-CLASS A SHRS	92826C839			11/17/2009		1/14/2011	1,420	1,593					-173	
1,106	X	VISA INC-CLASS A SHRS	92826C839			11/17/2009		1/8/2011	1,210	1,354					-144	
1,107	X	VISA INC-CLASS A SHRS	92826C839			11/17/2009		1/18/2011	569	637					-68	
1,108	X	VISA INC-CLASS A SHRS	92826C839			11/17/2009		1/18/2011	567	637					-70	
1,109	X	VISA INC-CLASS A SHRS	92826C839			11/17/2009		1/19/2011	692	796					-104	
1,110	X	VISA INC-CLASS A SHRS	92826C839			11/17/2009		12/0/2011	143	159					-16	
1,111	X	VISA INC-CLASS A SHRS	92826C839			5/27/2010		1/20/2011	1,142	1,183					-41	
1,112	X	VISA INC-CLASS A SHRS	92826C839			11/17/2009		12/0/2011	1,303	1,513					-210	
1,113	X	VISA INC-CLASS A SHRS	92826C839			11/17/2009		1/20/2011	680	796					-116	
1,114	X	VISA INC-CLASS A SHRS	92826C839			8/16/2010		7/6/2011	9,012	7,445					1,567	
1,115	X	VISA INC-CLASS A SHRS	92826C839			6/30/2011		7/6/2011	2,784	2,734					50	
1,116	X	VISA INC-CLASS A SHRS	92826C839			6/30/2011		7/6/2011	435	424					11	
1,117	X	VISA INC-CLASS A SHRS	92826C839			8/16/2010		9/23/2011	3,505	2,846					659	
1,118	X	VISHAY INTERTECHNOLOGY	928298108			11/17/2010		5/20/2011	4,265	3,548					717	
1,119	X	VMWARE INC	928563402			12/10/2010		1/12/2011	475	441					34	
1,120	X	VMWARE INC	928563402			12/10/2010		1/13/2011	287	264					23	
1,121	X	VMWARE INC	928563402			11/17/2009		1/13/2011	96	42					54	
1,122	X	DOLLAR GENERAL CORP	256677105			2/4/2010		2/17/2011	644	509					135	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals.														
Securities														
Other sales														
Gross Sales														
3,669,569														
3,381,841														
287,728														
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Check "X" if Sale of Security		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss			
											Gross Sales	Cost or Other Basis	Depreciation				
Index											Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss		
1,225	X	ARCELORMITTAL-NY REGIST	03938L104					4/1/2011		12/1/2011	304	577			-273		
1,226	X	ARCELORMITTAL-NY REGIST	03938L104					2/25/2011		12/1/2011	1,045	1,983			-938		
1,227	X	ARCELORMITTAL-NY REGIST	03938L104					2/24/2011		12/9/2011	1,558	2,967			-1,409		
1,228	X	VMWARE INC	928563402					12/8/2010		1/24/2011	2,552	2,486			66		
1,229	X	ARCELORMITTAL-NY REGIST	03938L104					2/25/2011		12/9/2011	94	180			-86		
1,230	X	ARCELORMITTAL-NY REGIST	03938L104					3/15/2011		12/9/2011	488	877			-389		
1,231	X	ARCELORMITTAL-NY REGIST	03938L104					3/15/2011		12/12/2011	604	1,180			-576		
1,232	X	ARM HOLDINGS PLC - ADR	042068106					11/18/2009		1/6/2011	1,514	546			968		
1,233	X	DOW CHEMICAL CO	260543103					5/3/2011		7/6/2011	973	1,097			-124		
1,234	X	DOW CHEMICAL CO	260543103					5/5/2011		7/6/2011	469	518			-49		
1,235	X	DOW CHEMICAL CO	260543103					5/5/2011		8/11/2011	1,138	1,595			-457		
1,236	X	DOW CHEMICAL CO	260543103					5/5/2011		8/12/2011	1,593	2,137			-544		
1,237	X	DOW CHEMICAL CO	260543103					5/5/2011		8/12/2011	1,446	1,953			-507		
1,238	X	DREAMWORKS ANIMATION INC	26153C103					11/17/2009		3/1/2011	1,239	1,482			-243		
1,239	X	DREAMWORKS ANIMATION INC	26153C103					12/14/2010		3/1/2011	282	301			-19		
1,240	X	DU PONT E I DE NEMOURS & CO	263534109					2/11/2011		7/6/2011	497	490			7		
1,241	X	DU PONT E I DE NEMOURS & CO	263534109					2/11/2011		7/6/2011	553	546			7		
1,242	X	DU PONT E I DE NEMOURS & CO	263534109					2/17/2011		7/6/2011	553	552			1		
1,243	X	DU PONT E I DE NEMOURS & CO	263534109					2/18/2011		7/6/2011	442	448			-6		
1,244	X	DU PONT E I DE NEMOURS & CO	263534109					2/18/2011		7/6/2011	497	504			-7		
1,245	X	DU PONT E I DE NEMOURS & CO	263534109					2/8/2011		7/6/2011	166	161			5		
1,246	X	DU PONT E I DE NEMOURS & CO	263534109					2/8/2011		9/23/2011	165	214			-49		
1,247	X	DU PONT E I DE NEMOURS & CO	263534109					2/8/2011		9/23/2011	82	107			-25		
1,248	X	DU PONT E I DE NEMOURS & CO	263534109					2/3/2011		9/23/2011	123	156			-33		
1,249	X	DU PONT E I DE NEMOURS & CO	263534109					2/3/2011		9/26/2011	249	312			-63		
1,250	X	INTERNATIONAL BUSINESS MACHINES CORP	459200101					11/17/2009		2/18/2011	5,926	4,620			1,306		
1,251	X	INTERNATIONAL BUSINESS MACHINES CORP	459200101					9/27/2010		2/23/2011	644	540			104		
1,252	X	INTERNATIONAL BUSINESS MACHINES CORP	459200101					9/27/2010		2/23/2011	805	672			133		
1,253	X	INTERNATIONAL BUSINESS MACHINES CORP	459200101					9/27/2010		4/14/2011	656	538			118		
1,254	X	INTERNATIONAL BUSINESS MACHINES CORP	459200101					8/9/2010		4/14/2011	984	792			192		
1,255	X	INTERNATIONAL BUSINESS MACHINES CORP	459200101					11/17/2009		5/5/2011	6,959	5,262			1,697		
1,256	X	INTERNATIONAL BUSINESS MACHINES CORP	459200101					11/17/2009		6/10/2011	12,287	9,625			2,662		
1,257	X	INTERNATIONAL BUSINESS MACHINES CORP	459200101					8/9/2010		6/13/2011	816	660			156		
1,258	X	INTERNATIONAL BUSINESS MACHINES CORP	459200101					8/5/2010		6/13/2011	326	264			62		
1,259	X	INTERNATIONAL BUSINESS MACHINES CORP	459200101					8/5/2010		6/14/2011	164	132			32		
1,260	X	INTERNATIONAL BUSINESS MACHINES CORP	459200101					8/10/2010		6/14/2011	1,149	920			229		
1,261	X	INTERNATIONAL BUSINESS MACHINES CORP	459200101					8/3/2010		7/6/2011	1,766	1,306			460		
1,262	X	INTERNATIONAL BUSINESS MACHINES CORP	459200101					8/5/2010		7/6/2011	707	524			183		
1,263	X	INTERNATIONAL BUSINESS MACHINES CORP	459200101					8/10/2010		7/6/2011	707	526			181		
1,264	X	INTERNATIONAL BUSINESS MACHINES CORP	459200101					8/3/2010		7/6/2011	353	261			92		
1,265	X	INTERNATIONAL BUSINESS MACHINES CORP	459200101					11/3/2010		7/6/2011	2,305	1,872			433		
1,266	X	INTERNATIONAL BUSINESS MACHINES CORP	459200101					6/23/2010		7/6/2011	2,305	1,684			621		
1,267	X	INTERNATIONAL BUSINESS MACHINES CORP	459200101					6/23/2010		8/10/2011	997	777			220		
1,268	X	INTERNATIONAL BUSINESS MACHINES CORP	459200101					7/28/2010		8/10/2011	332	258			74		
1,269	X	CENTRICA PLC ADR	15639K300					3/3/2010		9/23/2011	1,123	1,120			3		
1,270	X	CEPHEID	15670R107					5/20/2011		11/18/2011	4,113	3,927			186		
1,271	X	CERADYNE INC	156710105					5/20/2011		11/18/2011	2,504	3,922			-1,418		
1,272	X	CHART INDUSTRIES INC	16115Q308					5/20/2011		11/18/2011	4,966	3,799			1,167		
1,273	X	CHEUNG KONG (HOLDINGS) LTD	166744201					11/18/2009		7/6/2011	2,226	1,874			352		
1,274	X	CHEVRON CORP	166764100					1/6/2010		2/9/2011	2,214	1,838			376		
1,275	X	CHEVRON CORP	166764100					11/17/2009		2/9/2011	481	393			88		
											Gross Sales	3,669,569	Cost, Other Basis and Expenses	3,381,841	Net Gain or Loss	287,728	
											Securities	0				0	0
											Other sales	0				0	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Amount														
Long Term CG Distributions														
Short Term CG Distributions														
12,434														
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Securities														
Other sales														
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		Totals				Net Gain or Loss			
										Long Term CG Distributions		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
										Short Term CG Distributions		Securities		3,669,569		3,381,841		287,728	
												Other sales		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
1,327	X	JUNIPER NETWORKS INC	48203R104			11/25/2009		10/21/2011	212	261				-49					
1,328	X	KLA-TENCOR CORP COM	482480100			11/17/2010		5/20/2011	4,013	3,521				492					
1,329	X	KDDI CORP-UNSPONSORED	48667L106			5/10/2011		7/6/2011	1,645	1,577				68					
1,330	X	KELLOGG CO	487836108			11/18/2009		5/11/2011	228	212				16					
1,331	X	KELLOGG CO	487836108			11/18/2009		6/17/2011	1,158	1,113				45					
1,332	X	KEPPEL LTD ADR	492051305			11/18/2009		4/14/2011	2,089	1,233				856					
1,333	X	KEPPEL LTD ADR	492051305			11/18/2009		5/26/2011	14	9				5					
1,334	X	KEPPEL LTD ADR	492051305			11/18/2009		7/6/2011	2,237	1,334				903					
1,335	X	KIMBERLY-CLARK 6 125%	494368BB8			10/26/2010		8/23/2011	6,055	6,058				-3					
1,336	X	KINGFISHER PLC - ADR	495724403			11/18/2009		7/6/2011	3,693	3,515				178					
1,337	X	KINGFISHER PLC - ADR	495724403			9/23/2010		7/6/2011	2,070	1,711				359					
1,338	X	KIRBY CORP	497266106			11/17/2009		3/21/2011	2,814	1,780				1,034					
1,339	X	KIRBY CORP	497266106			11/17/2009		9/26/2011	1,611	1,068				543					
1,340	X	KOHL'S CORP	500255104			11/26/2010		1/18/2011	1,544	1,730				-186					
1,341	X	KOHL'S CORP	500255104			11/22/2010		1/19/2011	1,584	1,730				-146					
1,342	X	KOHL'S CORP	500255104			11/23/2010		1/19/2011	1,584	1,729				-145					
1,343	X	KOHL'S CORP	500255104			11/24/2010		1/19/2011	102	114				-12					
1,344	X	KOHL'S CORP	500255104			11/19/2010		1/19/2011	51	55				-4					
1,345	X	KOHL'S CORP	500255104			11/26/2010		1/19/2011	255	288				-33					
1,346	X	KOHL'S CORP	500255104			11/24/2010		1/19/2011	1,327	1,480				-153					
1,347	X	KOHL'S CORP	500255104			11/19/2010		1/20/2011	1,597	1,693				-96					
1,348	X	KOMATSU LIMITED - ADR	500458401			11/18/2009		2/3/2011	1,861	1,185				676					
1,349	X	KOMATSU LIMITED - ADR	500458401			4/28/2010		7/5/2011	2,753	1,757				996					
1,350	X	KOMATSU LIMITED - ADR	500458401			11/18/2009		7/6/2011	4,018	2,488				1,530					
1,351	X	KOMATSU LIMITED - ADR	500458401			4/28/2010		7/6/2011	799	499				300					
1,352	X	KOMATSU LIMITED - ADR	500458401			11/18/2009		7/6/2011	1,119	691				428					
1,353	X	KONINKLIJKE AHOLD NV ADR	500467402			11/30/2009		7/6/2011	1,523	1,558				-35					
1,354	X	KRAFT FOODS INC	50075N104			3/24/2010		1/5/2011	602	584				18					
1,355	X	KRAFT FOODS INC	50075N104			3/24/2010		1/5/2011	348	338				10					
1,356	X	JUNIPER NETWORKS INC	48203R104			5/13/2011		7/6/2011	534	677				-143					
1,357	X	JUNIPER NETWORKS INC	48203R104			11/17/2009		7/6/2011	785	652				133					
1,358	X	KRAFT FOODS INC	50075N104			3/24/2010		1/21/2011	62	61				1					
1,359	X	ANHEUSER-BUSCH INBEV SF	03524A108			10/19/2010		2/14/2011	55	62				-7					
1,360	X	ANHEUSER-BUSCH INBEV SF	03524A108			10/19/2010		2/18/2011	713	802				-89					
1,361	X	ANHEUSER-BUSCH INBEV SF	03524A108			11/3/2010		2/18/2011	494	553				-59					
1,362	X	ANHEUSER-BUSCH INBEV SF	03524A108			11/3/2010		2/22/2011	384	430				-46					
1,363	X	ANHEUSER-BUSCH INBEV SF	03524A108			11/5/2010		2/22/2011	219	245				-26					
1,364	X	ANHEUSER-BUSCH INBEV SF	03524A108			11/5/2010		2/24/2011	385	428				-43					
1,365	X	ANHEUSER-BUSCH INBEV SF	03524A108			11/5/2010		2/24/2011	220	245				-25					
1,366	X	ANHEUSER-BUSCH INBEV SF	03524A108			11/26/2010		2/25/2011	607	633				-26					
1,367	X	ANHEUSER-BUSCH INBEV SF	03524A108			11/26/2010		2/25/2011	606	634				-28					
1,368	X	ANNALY CAPITAL MANAGEMENT	035710409			9/20/2010		2/14/2011	538	540				-2					
1,369	X	ANNALY CAPITAL MANAGEMENT	035710409			9/7/2010		2/28/2011	961	949				12					
1,370	X	ANNALY CAPITAL MANAGEMENT	035710409			9/20/2010		2/28/2011	356	360				-4					
1,371	X	ANNALY CAPITAL MANAGEMENT	035710409			11/5/2010		2/28/2011	356	358				-2					
1,372	X	ANSYS INC	03662Q105			11/17/2009		3/8/2011	1,637	1,226				411					
1,373	X	ANSYS INC	03662Q105			11/17/2009		3/9/2011	545	409				136					
1,374	X	ANSYS INC	03662Q105			11/17/2009		3/11/2011	1,057	818				239					
1,375	X	ANSYS INC	03662Q105			11/17/2009		3/11/2011	528	409				119					
1,376	X	AON CORP	037389103			7/28/2010		5/18/2011	5,871	4,104				1,767					
1,377	X	AON CORP	037389103			11/17/2009		6/10/2011	1,819	1,462				357					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		Totals					
										12,434		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		3,669,569		3,381,841		287,728	
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										3,669,569		3,381,841		287,728	
Short Term CG Distributions										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,429	X	APACHE CORP	037411105			10/15/2010		2/9/2011	232	206				26	
1,430	X	APACHE CORP	037411105			10/15/2010		2/10/2011	118	103				15	
1,431	X	APACHE CORP	037411105			10/21/2010		2/10/2011	828	721				107	
1,432	X	APACHE CORP	037411105			10/15/2010		2/10/2011	944	825				119	
1,433	X	APACHE CORP	037411105			10/21/2010		2/11/2011	948	820				128	
1,434	X	APACHE CORP	037411105			10/21/2010		2/11/2011	475	412				63	
1,435	X	APACHE CORP	037411105			10/21/2010		2/11/2011	356	308				48	
1,436	X	APACHE CORP	037411105			11/17/2009		5/24/2011	246	200				46	
1,437	X	APACHE CORP	037411105			11/17/2009		7/6/2011	2,714	2,199				515	
1,438	X	APACHE CORP	037411105			7/7/2010		7/6/2011	6,791	4,762				2,029	
1,439	X	APACHE CORP	037411105			11/17/2009		8/31/2011	1,654	1,600				54	
1,440	X	APARTMENT INVT & MGMT CO	03748R101			4/29/2011		12/19/2011	545	682				-137	
1,441	X	APARTMENT INVT & MGMT CO	03748R101			7/27/2011		12/19/2011	261	326				-65	
1,442	X	CHEVRON CORP	166764100			11/17/2009		7/6/2011	4,507	3,381				1,126	
1,443	X	CHEVRON CORP	166764100			3/24/2010		7/6/2011	7,439	5,252				2,187	
1,444	X	CHIMERA INVESTMENT CORP	16934Q109			4/8/2010		1/18/2011	684	652				32	
1,445	X	CHIMERA INVESTMENT CORP	16934Q109			11/17/2009		11/30/2011	1,463	2,216				-753	
1,446	X	CHIMERA INVESTMENT CORP	16934Q109			4/8/2010		11/30/2011	49	75				-26	
1,447	X	CHINA MERCHANTS HLDGS II	1694EN103			9/7/2010		7/6/2011	956	897				59	
1,448	X	CHINA MERCHANTS HLDGS II	1694EN103			11/18/2009		7/6/2011	1,720	1,501				219	
1,449	X	CHINA MERCHANTS HLDGS II	1694EN103			11/18/2009		9/8/2011	1,905	2,168				-263	
1,450	X	CHINA MERCHANTS HLDGS II	1694EN103			11/18/2009		9/9/2011	1,789	2,101				-312	
1,451	X	CHINA MERCHANTS HLDGS II	1694EN103			11/18/2009		9/16/2011	1,203	1,501				-298	
1,452	X	CHINA MERCHANTS HLDGS II	1694EN103			11/18/2009		9/19/2011	1,536	2,001				-465	
1,453	X	CHIPOTLE MEXICAN GRILL IN	169656105			11/17/2010		5/20/2011	4,435	3,630				805	
1,454	X	CHIPOTLE MEXICAN GRILL IN	169656105			3/7/2011		7/6/2011	648	506				142	
1,455	X	CHIPOTLE MEXICAN GRILL IN	169656105			4/21/2011		7/6/2011	973	820				153	
1,456	X	CHIPOTLE MEXICAN GRILL IN	169656105			4/27/2011		7/6/2011	973	795				178	
1,457	X	CHIPOTLE MEXICAN GRILL IN	169656105			5/5/2011		7/6/2011	648	535				113	
1,458	X	CHIPOTLE MEXICAN GRILL IN	169656105			3/8/2011		7/29/2011	324	250				74	
1,459	X	CHIPOTLE MEXICAN GRILL IN	169656105			3/8/2011		10/20/2011	310	250				60	
1,460	X	CHIPOTLE MEXICAN GRILL IN	169656105			3/8/2011		12/14/2011	642	499				143	
1,461	X	CHIPOTLE MEXICAN GRILL IN	169656105			1/14/2011		12/14/2011	321	234				87	
1,462	X	CHUBB CORP	171232101			11/17/2009		1/26/2011	2,418	2,093				325	
1,463	X	CHUBB CORP	171232101			11/17/2009		2/3/2011	4,474	3,931				543	
1,464	X	CIMAREX ENERGY CO	171798101			11/18/2009		3/3/2011	340	145				195	
1,465	X	CISCO SYSTEMS INC	17275R102			11/17/2009		2/1/2011	1,886	2,104				-218	
1,466	X	CISCO SYSTEMS INC	17275R102			11/17/2009		2/1/2011	1,872	2,080				-208	
1,467	X	CISCO SYSTEMS INC	17275R102			11/17/2009		7/6/2011	9,300	14,458				-5,158	
1,468	X	CISCO SYSTEMS INC	17275R102			24/2/2010		7/6/2011	1,007	1,511				-504	
1,469	X	CINTAS CORP	172908105			11/18/2009		3/3/2011	113	114				-1	
1,470	X	INTERNATIONAL GAME TECH	459902102			5/19/2010		1/25/2011	72	82				-10	
1,471	X	INTERNATIONAL BUSINESS M	459200101			7/28/2010		9/14/2011	1,645	1,288				357	
1,472	X	INTERNATIONAL BUSINESS M	459200101			8/10/2011		11/16/2011	1,514	1,323				191	
1,473	X	INTERNATIONAL BUSINESS M	459200101			8/10/2011		11/16/2011	379	331				48	
1,474	X	INTERNATIONAL BUSINESS M	459200101			8/10/2011		12/5/2011	964	827				137	
1,475	X	INTERNATIONAL BUSINESS M	459200101			8/3/2010		12/16/2011	558	391				167	
1,476	X	INTERNATIONAL BUSINESS M	459200101			7/28/2010		12/21/2011	721	515				206	
1,477	X	INTERNATIONAL BUSINESS M	459200101			11/17/2009		12/21/2011	361	256				105	
1,478	X	INTERNATIONAL GAME TECH	459902102			5/19/2010		3/3/2011	67	82				-15	
1,479	X	INTERNATIONAL GAME TECH	459902102			5/19/2010		10/4/2011	42	62				-20	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Depreciation	
1,480	X	Long Term CG Distributions	12,434						3,669,569	3,381,841		287,728
1,481	X	Short Term CG Distributions	0						0	0		0
1,482	X	INTERNATIONAL POWER PLC	46018M104			11/18/2009		6/22/2011	1,769	1,508		161
1,483	X	INTERNATIONAL POWER PLC	46018M104			11/18/2009		6/24/2011	2,533	2,344		189
1,484	X	INTERNATIONAL POWER PLC	46018M104			11/18/2009		7/6/2011	1,734	1,508		126
1,485	X	INTUIT COM	461202103			11/18/2009		8/16/2011	1,942	1,838		104
1,486	X	ION GEOPHYSICAL CORP	462044108			12/22/2009		8/30/2011	146	111		35
1,487	X	IRON MOUNTAIN INC	462846106			5/20/2011		8/30/2011	146	92		54
1,488	X	IRON MOUNTAIN INC	462846106			11/18/2009		11/18/2011	2,654	3,854		-1,200
1,489	X	IRON MOUNTAIN INC	462846106			11/18/2009		7/6/2011	6,431	4,538		1,893
1,490	X	NATIONAL CITY CAP TRUST I	635400207			3/24/2010		11/16/2011	180	164		16
1,491	X	NATIONAL INSTRS CORP COM	636518102			5/19/2010		11/16/2011	120	101		19
1,492	X	NATIONAL OILWELL INC COM	637071101			11/18/2009		6/10/2011	354	349		5
1,493	X	NATIONAL RURAL UTILS CO	637432873			4/25/2011		4/25/2011	2,528	1,534		994
1,494	X	NATIONAL RURAL UTILS CO	637432873			5/26/2011		7/6/2011	964	864		100
1,495	X	NESTLE S A REGISTERED SH	641069406			11/18/2009		6/14/2011	25	24		1
1,496	X	NESTLE S A REGISTERED SH	641069406			11/18/2009		8/25/2011	302	283		19
1,497	X	NESTLE S A REGISTERED SH	641069406			11/17/2009		1/24/2011	3,076	2,632		444
1,498	X	NESTLE S A REGISTERED SH	641069406			11/17/2009		7/6/2011	2,074	1,563		511
1,499	X	NESTLE S A REGISTERED SH	641069406			11/18/2009		7/6/2011	3,144	2,393		751
1,500	X	PRECISION CASTPARTS COR	740189105			11/18/2009		7/6/2011	3,968	3,004		964
1,501	X	ALEXANDRIA REAL ESTATE B	015271109			2/4/2010		8/31/2011	1,223	954		269
1,502	X	ALEXANDRIA REAL ESTATE B	015271109			11/18/2009		7/6/2011	1,516	966		550
1,503	X	ALEXANDRIA REAL ESTATE B	015271109			11/18/2009		8/4/2011	517	413		104
1,504	X	ALEXION PHARMACEUTICALS	015351109			11/18/2009		8/10/2011	741	650		91
1,505	X	ALEXION PHARMACEUTICALS	015351109			2/23/2011		8/11/2011	139	118		21
1,506	X	ALLEGHENY TECHNOLOGIES	01741R102			8/15/2011		7/6/2011	527	512		15
1,507	X	ALLERGAN INC	018490102			5/20/2011		10/7/2011	647	529		118
1,508	X	ALLERGAN INC	018490102			3/31/2010		11/18/2011	2,823	3,797		-974
1,509	X	ALLERGAN INC	018490102			3/1/2010		4/28/2011	713	582		131
1,510	X	ALLERGAN INC	018490102			3/29/2010		7/6/2011	1,606	1,132		474
1,511	X	ALLERGAN INC	018490102			3/30/2010		7/6/2011	1,014	774		240
1,512	X	ALLERGAN INC	018490102			3/31/2010		7/6/2011	1,183	905		278
1,513	X	ALLERGAN INC	018490102			8/19/2010		7/6/2011	169	129		40
1,514	X	ALLERGAN INC	018490102			8/20/2010		7/6/2011	85	59		26
1,515	X	ALLERGAN INC	018490102			2/22/2011		7/6/2011	677	504		173
1,516	X	ALLERGAN INC	018490102			7/28/2010		7/6/2011	592	440		152
1,517	X	ALLERGAN INC	018490102			10/7/2011		7/6/2011	1,184	1,040		144
1,518	X	ALLERGAN INC	018490102			8/12/2011		7/6/2011	423	305		118
1,519	X	BOEING CO	097023105			4/18/2011		11/22/2011	799	822		-23
1,520	X	BOEING CO	097023105			5/5/2010		11/22/2011	299	742		57
1,521	X	BOEING CO	097023105			4/18/2011		7/6/2011	299	298		1
1,522	X	BOEING CO	097023105			5/5/2010		7/6/2011	599	583		16
1,523	X	BORG WARNER INC	099724106			11/17/2010		7/6/2011	674	656		18
1,524	X	BORG WARNER INC	099724106			2/28/2011		5/20/2011	4,347	3,565		782
1,525	X	CINTAS CORP	172908105			7/27/2011		7/6/2011	484	461		23
1,526	X	CINTAS CORP	172908105			11/18/2009		10/4/2011	81	100		-19
1,527	X	CITIGROUP INC	172967101			12/7/2010		12/20/2011	157	143		14
1,528	X	CITIGROUP INC	172967101			11/8/2010		3/2/2011	2,562	2,573		-11
1,529	X	CITIGROUP INC	172967101			11/8/2010		3/2/2011	482	478		14
1,530	X	CITIGROUP INC	172967101			11/9/2010		3/3/2011	2,083	1,998		85
									2,647	2,475		172

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
										Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions		Short Term CG Distributions		Amount										
				12,434										
				0										
1,531	X	CITIGROUP INC	172967101				11/10/2010		3/3/2011	2,493	2,311			182
1,532	X	CITIGROUP CAPITAL X16 00%	17307Q205				11/18/2009		3/31/2011	726	488			238
1,533	X	CITIGROUP CAPITAL XII	17315D204				5/6/2010		4/28/2011	238	225			13
1,534	X	CITIGROUP CAPITAL XII	17315D204				5/18/2010		4/28/2011	53	49			4
1,535	X	CITIGROUP CAPITAL XII	17315D204				5/18/2010		5/24/2011	260	247			13
1,536	X	CHEVRON CORP	166764100				3/24/2010		3/31/2011	7,724	5,252			2,472
1,537	X	CHEVRON CORP	166764100				11/17/2009		4/13/2011	1,353	1,022			331
1,538	X	WALT DISNEY CO	254687106				4/27/2010		6/13/2011	154	146			8
1,539	X	WALT DISNEY CO	254687106				4/27/2010		5/26/2011	1,096	983			113
1,540	X	WALT DISNEY CO	254687106				3/25/2010		6/13/2011	1,346	1,222			124
1,541	X	WALT DISNEY CO	254687106				5/11/2010		6/13/2011	1,038	961			77
1,542	X	WALT DISNEY CO	254687106				3/24/2010		6/13/2011	308	274			34
1,543	X	WALT DISNEY CO	254687106				3/24/2010		6/28/2011	1,788	1,610			178
1,544	X	WALT DISNEY CO	254687106				3/24/2010		6/30/2011	232	206			26
1,545	X	WALT DISNEY CO	254687106				3/2/2010		6/30/2011	2,363	1,925			438
1,546	X	WALT DISNEY CO	254687106				1/21/2010		7/6/2011	3,051	2,385			666
1,547	X	WALT DISNEY CO	254687106				3/2/2010		7/6/2011	238	189			49
1,548	X	WALT DISNEY CO	254687106				2/3/2010		7/6/2011	40	31			9
1,549	X	WALT DISNEY CO	254687106				11/17/2009		7/6/2011	1,928	1,507			421
1,550	X	WALT DISNEY CO	254687106				11/17/2009		7/6/2011	3,708	2,893			815
1,551	X	WALT DISNEY CO	254687106				11/17/2009		7/6/2011	4,936	3,860			1,076
1,552	X	WALT DISNEY CO	254687106				11/17/2009		7/14/2011	1,225	953			272
1,553	X	WALT DISNEY CO	254687106				11/17/2009		7/26/2011	772	585			187
1,554	X	WALT DISNEY CO	254687106				11/17/2009		7/27/2011	3,483	2,675			808
1,555	X	WALT DISNEY CO	254687106				11/17/2009		8/10/2011	640	616			24
1,556	X	WALT DISNEY CO	254687106				2/3/2010		8/11/2011	583	553			30
1,557	X	WALT DISNEY CO	254687106				11/17/2009		8/11/2011	229	215			14
1,558	X	WALT DISNEY CO	254687106				11/17/2009		8/11/2011	194	185			9
1,559	X	WALT DISNEY CO	254687106				1/22/2010		8/12/2011	1,028	938			90
1,560	X	WALT DISNEY CO	254687106				1/25/2010		8/12/2011	895	800			95
1,561	X	WALT DISNEY CO	254687106				1/28/2010		8/12/2011	763	670			93
1,562	X	WALT DISNEY CO	254687106				2/3/2010		8/12/2011	1,227	1,125			102
1,563	X	WALT DISNEY CO	254687106				2/3/2010		8/12/2011	497	461			36
1,564	X	WALT DISNEY CO	254687106				11/17/2009		12/5/2011	595	492			103
1,565	X	WALT DISNEY CO	254687106				11/17/2009		12/19/2011	656	585			71
1,566	X	DISCOVERY COMMUNICATIO	25470F302				11/18/2009		6/17/2011	147	111			36
1,567	X	DISCOVERY COMMUNICATIO	25470F302				7/27/2011		10/4/2011	103	108			-5
1,568	X	DISCOVERY COMMUNICATIO	25470F302				8/30/2011		10/4/2011	103	115			-12
1,569	X	DISH NETWORK CORP	25470M109				12/22/2009		5/11/2011	469	337			132
1,570	X	DISH NETWORK CORP	25470M109				6/23/2010		6/17/2011	83	61			22
1,571	X	DISH NETWORK CORP	25470M109				7/27/2010		6/17/2011	83	60			23
1,572	X	DISH NETWORK CORP	25470M109				11/18/2009		6/17/2011	2,132	1,534			598
1,573	X	DISH NETWORK CORP	25470M109				11/18/2009		7/27/2011	1,262	797			465
1,574	X	DISH NETWORK CORP	25470M109				11/19/2009		7/27/2011	284	178			106
1,575	X	DISH NETWORK CORP	25470M109				10/29/2010		7/27/2011	284	177			107
1,576	X	THE DIRECTV GROUP	25490A101				10/11/2010		7/6/2011	1,556	1,262			294
1,577	X	THE DIRECTV GROUP	25490A101				11/4/2010		7/6/2011	2,075	1,732			343
1,578	X	THE DIRECTV GROUP	25490A101				1/4/2011		7/6/2011	1,867	1,531			336
1,579	X	THE DIRECTV GROUP	25490A101				1/28/2011		7/6/2011	986	797			189
1,580	X	GOOGLE INC	38259P508				11/17/2009		7/6/2011	2,689	2,879			-190
1,581	X	GOOGLE INC	38259P508				10/18/2010		7/6/2011	3,209	3,209			0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals.										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										3,669,569		3,381,841		287,728	
Short Term CG Distributions										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,582	X	INDUST AND COMM BK OF CH	455807107			11/18/2009		7/6/2011	2,514	3,060				-546	
1,583	X	INDUST AND COMM BK OF CH	455807107			11/1/2010		7/6/2011	370	407				-37	
1,584	X	INDUST AND COMM BK OF CH	455807107			3/10/2010		7/6/2011	1,776	1,825				-49	
1,585	X	INDUST AND COMM BK OF CH	455807107			3/10/2010		10/7/2011	841	1,254				-413	
1,586	X	INDUST AND COMM BK OF CH	455807107			1/28/2010		10/7/2011	76	112				-36	
1,587	X	INFOSYS TECHNOLOGIES LIN	456788108			11/18/2009		3/15/2011	5,825	4,584				1,241	
1,588	X	INFOSYS TECHNOLOGIES LIN	456788108			11/18/2009		3/16/2011	1,101	886				215	
1,589	X	INFOSYS LTD-SP ADR	456788108			11/18/2009		7/6/2011	2,319	1,835				484	
1,590	X	INFOSYS LTD-SP ADR	456788108			11/18/2009		7/13/2011	1,225	1,048				177	
1,591	X	INTEL CORP	458140100			11/17/2009		4/13/2011	1,980	2,018				-38	
1,592	X	INTEL CORP	458140100			1/19/2010		7/6/2011	8,641	7,997				644	
1,593	X	INTEL CORP	458140100			11/17/2009		7/6/2011	1,865	1,655				210	
1,594	X	INTEL CORP	458140100			11/17/2009		9/7/2011	1,200	1,211				-11	
1,595	X	INTEL CORP	458140100			1/19/2010		10/4/2011	2,923	2,946				-23	
1,596	X	INTEL CORP	458140100			1/19/2010		10/20/2011	2,698	2,420				278	
1,597	X	INTEL CORP	458140100			1/19/2010		12/13/2011	471	421				50	
1,598	X	INTEL CORP	458140100			2/3/2010		12/13/2011	4,357	3,636				721	
1,599	X	INTERNATIONAL BUSINESS M	459200101			11/16/2010		1/5/2011	441	428				13	
1,600	X	INTERNATIONAL BUSINESS M	459200101			9/27/2010		1/5/2011	735	674				61	
1,601	X	PARKER HANNIFIN CORP	701094104			1/19/2011		5/5/2011	1,163	1,202				-39	
1,602	X	PARKER HANNIFIN CORP	701094104			4/5/2011		5/5/2011	895	970				-75	
1,603	X	PARKER HANNIFIN CORP	701094104			1/18/2011		5/5/2011	358	366				-8	
1,604	X	PARKER HANNIFIN CORP	701094104			1/20/2011		5/6/2011	979	969				10	
1,605	X	PARKER HANNIFIN CORP	701094104			1/21/2011		5/6/2011	1,870	1,831				39	
1,606	X	PARKER HANNIFIN CORP	701094104			1/19/2011		5/6/2011	267	272				-5	
1,607	X	PARKER HANNIFIN CORP	701094104			1/20/2011		5/6/2011	2,581	2,555				26	
1,608	X	PARKER HANNIFIN CORP	701094104			1/21/2011		5/9/2011	1,423	1,395				28	
1,609	X	PARKER HANNIFIN CORP	701094104			3/14/2011		5/9/2011	1,423	1,374				49	
1,610	X	PEETS COFFEE & TEA INC	705560100			11/17/2009		10/21/2011	1,784	1,243				541	
1,611	X	PEPSICO INC	713448108			11/17/2009		7/6/2011	1,824	1,623				201	
1,612	X	PEPSICO INC	713448108			1/20/2011		7/6/2011	3,859	3,631				228	
1,613	X	PEPSICO INC	713448108			11/17/2009		7/6/2011	8,069	7,186				883	
1,614	X	PETROLEO BRASILEIRO S A-	71654V408			3/31/2011		7/6/2011	6,527	7,926				-1,399	
1,615	X	PETROLEO BRASILEIRO S A-	71654V408			11/18/2009		7/6/2011	1,339	2,093				-754	
1,616	X	PETROLEO BRASILEIRO S A-	71654V408			11/18/2009		7/8/2011	4,415	6,855				-2,440	
1,617	X	PETROLEO BRASILEIRO S A-	71654V408			3/31/2011		12/6/2011	4,216	6,097				-1,881	
1,618	X	PETROLEO BRASILEIRO S A-	71654V408			5/17/2011		12/6/2011	2,530	3,065				-535	
1,619	X	PETROLEO BRASILEIRO S A-	71654V408			1/19/2010		7/6/2011	2,082	1,995				87	
1,620	X	PETROLEO BRASILEIRO S A-	71654V408			3/18/2011		7/6/2011	394	382				12	
1,621	X	PETROLEO BRASILEIRO S A-	71654V408			3/18/2011		7/6/2011	395	382				13	
1,622	X	PETROLEO BRASILEIRO S A-	71654V408			1/5/2011		7/6/2011	2,353	2,039				314	
1,623	X	PETROLEO BRASILEIRO S A-	71654V408			11/17/2009		7/6/2011	291	261				30	
1,624	X	PETROLEO BRASILEIRO S A-	71654V408			11/17/2009		7/6/2011	1,520	1,305				215	
1,625	X	PETROLEO BRASILEIRO S A-	71654V408			3/18/2011		7/6/2011	1,731	1,670				61	
1,626	X	PETROLEO BRASILEIRO S A-	71654V408			3/18/2011		7/6/2011	354	342				12	
1,627	X	PETROLEO BRASILEIRO S A-	71654V408			3/18/2011		7/7/2011	143	141				2	
1,628	X	PETROLEO BRASILEIRO S A-	71654V408			3/18/2011		7/7/2011	122	121				1	
1,629	X	PETROLEO BRASILEIRO S A-	71654V408			3/15/2011		7/8/2011	524	512				12	
1,630	X	PETROLEO BRASILEIRO S A-	71654V408			3/18/2011		7/8/2011	283	281				2	
1,631	X	PETROLEO BRASILEIRO S A-	71654V408			3/15/2011		7/8/2011	222	217				5	
1,632	X	PETROLEO BRASILEIRO S A-	71654V408			3/15/2011		7/15/2011	138	138				0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					Net Gain or Loss	
								Gross Sales		Cost, Other Basis and Expenses		Depreciation		Net Gain or Loss
								Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements			
1,633	X	PFIZER INC	717081103			3/16/2011		7/15/2011	453	447			6	
1,634	X	PFIZER INC	717081103			3/15/2011		7/15/2011	571	571			0	
1,635	X	PFIZER INC	717081103			3/15/2011		7/15/2011	573	571			2	
1,636	X	PFIZER INC	717081103			11/18/2009		9/27/2011	4,967	5,010			-43	
1,637	X	PHILIP MORRIS INTERNATIONAL	718172109			9/29/2010		4/27/2011	1,483	1,244			239	
1,638	X	PRECISION CASTPARTS COR	740189105			4/22/2010		7/6/2011	1,174	928			246	
1,639	X	PRECISION CASTPARTS COR	740189105			4/23/2010		7/6/2011	503	399			104	
1,640	X	PRECISION CASTPARTS COR	740189105			4/27/2010		7/6/2011	1,509	1,191			318	
1,641	X	PRECISION CASTPARTS COR	740189105			5/6/2011		7/6/2011	1,509	1,420			89	
1,642	X	PRECISION CASTPARTS COR	740189105			4/28/2010		7/6/2011	168	131			37	
1,643	X	PRECISION CASTPARTS COR	740189105			7/14/2011		8/9/2011	719	808			-89	
1,644	X	PRECISION CASTPARTS COR	740189105			2/4/2010		8/9/2011	288	215			73	
1,645	X	PRECISION CASTPARTS COR	740189105			10/5/2011		11/14/2011	333	299			34	
1,646	X	PRECISION CASTPARTS COR	740189105			10/5/2011		12/8/2011	638	599			39	
1,647	X	PRICELINE COM INC	741503403			11/17/2010		5/20/2011	522	398			124	
1,648	X	PRICELINE COM INC	741503403			2/28/2011		7/6/2011	1,068	910			158	
1,649	X	PRICELINE COM INC	741503403			5/6/2011		7/6/2011	534	528			6	
1,650	X	PRICELINE COM INC	741503403			4/1/2011		7/6/2011	1,065	1,026			39	
1,651	X	PRICELINE COM INC	741503403			11/17/2009		7/6/2011	4,793	1,878			2,915	
1,652	X	PRICELINE COM INC	741503403			11/17/2009		9/13/2011	520	209			311	
1,653	X	PRICELINE COM INC	741503403			11/17/2010		11/18/2011	4,082	3,181			901	
1,654	X	PROCTER & GAMBLE CO	742718109			11/18/2009		7/6/2011	1,621	1,554			67	
1,655	X	PROCTER & GAMBLE CO	742718109			7/19/2011		7/19/2011	5,494	5,284			210	
1,656	X	PROGRESSIVE CORP OHIO	743315103			7/27/2010		4/11/2011	43	40			3	
1,657	X	PROGRESSIVE CORP OHIO	743315103			1/25/2011		4/11/2011	22	20			2	
1,658	X	PROGRESSIVE CORP OHIO	743315103			11/18/2009		7/6/2011	3,096	2,478			618	
1,659	X	PROLOGIS INC	74340W103			1/28/2011		6/9/2011	21	23			-2	
1,660	X	PROLOGIS INC	74340W103			1/28/2011		8/23/2011	749	1,012			-263	
1,661	X	PROLOGIS INC	74340W103			1/28/2011		8/29/2011	428	569			-141	
1,662	X	PROLOGIS INC	74340W103			3/28/2011		8/29/2011	902	1,189			-287	
1,663	X	PROLOGIS INC	74340W103			2/15/2011		8/29/2011	87	113			-26	
1,664	X	PROLOGIS INC	74340W103			2/15/2011		8/30/2011	497	651			-154	
1,665	X	PROLOGIS INC	74340W103			11/4/2010		8/30/2011	261	311			-50	
1,666	X	PROLOGIS INC	74340W103			11/4/2010		11/18/2011	685	779			-94	
1,667	X	PROLOGIS INC	74340W103			11/1/2010		11/21/2011	281	329			-48	
1,668	X	PROLOGIS INC	74340W103			11/4/2010		11/21/2011	723	857			-134	
1,669	X	PROLOGIS INC	74340W103			11/10/2010		11/21/2011	505	595			-90	
1,670	X	PROLOGIS INC	74340W103			11/2/2010		11/21/2011	120	140			-20	
1,671	X	PROLOGIS INC	74340W103			11/2/2010		11/23/2011	588	718			-130	
1,672	X	PROLOGIS INC	74340W103			12/6/2010		11/23/2011	261	316			-55	
1,673	X	PROLOGIS INC	74340W103			11/3/2010		11/29/2011	955	1,103			-148	
1,674	X	PROLOGIS INC	74340W103			12/6/2010		11/29/2011	216	250			-34	
1,675	X	PROLOGIS INC	74340W103			10/28/2010		11/29/2011	3	3			0	
1,676	X	PROLOGIS INC	74340W103			10/28/2010		12/1/2011	1,509	1,642			-133	
1,677	X	PRUDENTIAL FINL INC	744320102			12/16/2009		7/6/2011	1,912	1,545			367	
1,678	X	PRUDENTIAL FINL INC	744320102			2/24/2010		7/6/2011	1,083	872			211	
1,679	X	USB CAPITAL XI	903300200			11/18/2009		6/30/2011	305	277			28	
1,680	X	USB CAPITAL XI	903300200			11/18/2009		11/14/2011	305	277			28	
1,681	X	USB CAPITAL VII	903301208			11/18/2009		9/8/2011	1,000	824			176	
1,682	X	USB CAPITAL VI PFD 5 75	903304202			11/18/2009		9/8/2011	425	353			72	
1,683	X	U S AWY'S GROUP INC	90341W108			5/19/2010		5/20/2011	3,374	2,303			1,071	

Long Term CG Distributions
Short Term CG Distributions

Amount

12,434
0Gross Sales
3,669,569
0
Expense of Sale and Cost of Improvements
3,381,841
0
Net Gain or Loss
287,728
0

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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount				
Long Term CG Distributions										12,434				
Short Term CG Distributions										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals.					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,786	X	CITRIX SYS INC COM	177376100			8/24/2010		1/25/2011	1,247	1,168				79
1,787	X	CITRIX SYS INC COM	177376100			9/8/2010		1/25/2011	433	442				-9
1,788	X	CITRIX SYS INC COM	177376100			8/24/2010		1/25/2011	742	701				41
1,789	X	CITRIX SYS INC COM	177376100			8/24/2010		7/6/2011	486	351				135
1,790	X	CITRIX SYS INC COM	177376100			2/15/2011		7/6/2011	1,296	1,147				149
1,791	X	CITRIX SYS INC COM	177376100			3/17/2011		7/6/2011	1,620	1,355				265
1,792	X	CITRIX SYS INC COM	177376100			8/17/2010		7/6/2011	1,458	1,050				408
1,793	X	CITRIX SYS INC COM	177376100			8/17/2010		10/5/2011	728	758				-30
1,794	X	CITRIX SYS INC COM	177376100			8/17/2010		12/19/2011	380	350				30
1,795	X	CITRIX SYS INC COM	177376100			8/18/2010		12/19/2011	380	348				32
1,796	X	CITY NATL CORP COM	178566105			11/17/2009		4/19/2011	2,265	1,528				737
1,797	X	CLOROX CO	189054109			11/18/2009		7/20/2011	973	782				191
1,798	X	CLOROX CO	189054109			11/17/2009		7/20/2011	299	239				60
1,799	X	CLOROX CO	189054109			11/18/2009		7/27/2011	366	300				66
1,800	X	COACH INC	189754104			4/30/2010		1/5/2011	155	127				28
1,801	X	COACH INC	189754104			4/30/2010		1/5/2011	517	420				97
1,802	X	COACH INC	189754104			4/30/2010		3/2/2011	54	42				12
1,803	X	COACH INC	189754104			4/30/2010		3/2/2011	595	461				134
1,804	X	PHILIP MORRIS INTERNATIONAL	718172109			11/17/2009		4/27/2011	809	606				203
1,805	X	PHILIP MORRIS INTERNATIONAL	718172109			11/18/2009		7/6/2011	2,054	1,516				538
1,806	X	PHILIP MORRIS INTERNATIONAL	718172109			11/17/2009		7/6/2011	6,709	4,953				1,756
1,807	X	PHILIP MORRIS INTERNATIONAL	718172109			11/17/2009		8/10/2011	1,055	809				246
1,808	X	WAL-MART DE MEXICO-SPON	93114W107			11/18/2009		2/10/2011	951	688				263
1,809	X	WAL-MART DE MEXICO-SPON	93114W107			11/18/2009		7/6/2011	2,484	1,701				783
1,810	X	WAL-MART DE MEXICO-SPON	93114W107			11/18/2009		8/30/2011	1,066	830				236
1,811	X	WALGREEN CO	931422109			11/17/2009		3/1/2011	5,184	4,731				453
1,812	X	WALGREEN CO	931422109			10/13/2010		3/2/2011	2,590	2,126				464
1,813	X	WALGREEN CO	931422109			10/20/2010		3/2/2011	2,802	2,249				553
1,814	X	WALGREEN CO	931422109			11/17/2009		5/3/2011	12,406	11,434				972
1,815	X	WASTE CONNECTIONS INC O	941053100			10/3/2011		11/18/2011	1,312	1,354				-42
1,816	X	WASTE MANAGEMENT INC	941061109			11/17/2009		6/1/2011	4,620	3,943				677
1,817	X	WASTE MANAGEMENT INC	941061109			11/17/2009		7/6/2011	6,040	5,257				783
1,818	X	WASTE MANAGEMENT INC	941061109			11/17/2009		7/29/2011	6,551	6,736				-185
1,819	X	WEBMD HEALTH CORP	94770V102			11/17/2010		5/20/2011	3,559	3,572				-13
1,820	X	WEIGHT WATCHERS INTL INC	948626106			5/20/2011		11/18/2011	2,889	3,866				-997
1,821	X	WESTERN UNION CO/THE	959802109			11/18/2009		1/25/2011	138	137				1
1,822	X	WESTERN UNION CO/THE	959802109			11/18/2009		3/3/2011	154	137				17
1,823	X	WESTERN UNION CO/THE	959802109			11/18/2009		7/27/2011	1,269	1,235				34
1,824	X	WESTERN UNION CO/THE	959802109			6/23/2010		7/27/2011	262	202				60
1,825	X	WESTERN UNION CO/THE	959802109			12/2/2010		7/27/2011	141	126				15
1,826	X	WESTERN UNION CO/THE	959802109			6/17/2011		7/27/2011	81	79				2
1,827	X	WESTLAKE CHEM CORP	960413102			11/17/2010		5/20/2011	1,559	1,025				534
1,828	X	WHOLE FOODS MKT INC	966837106			11/17/2010		11/18/2011	3,002	2,508				494
1,829	X	WHOLE FOODS MKT INC	966837106			11/22/2010		3/2/2011	347	277				70
1,830	X	WHOLE FOODS MKT INC	966837106			11/24/2010		3/2/2011	232	188				44
1,831	X	WHOLE FOODS MKT INC	966837106			4/15/2010		3/2/2011	174	118				56
1,832	X	WHOLE FOODS MKT INC	966837106			4/15/2010		7/6/2011	513	315				198
1,833	X	WHOLE FOODS MKT INC	966837106			4/16/2010		7/6/2011	705	430				275
1,834	X	WHOLE FOODS MKT INC	966837106			4/21/2010		7/6/2011	1,666	987				679
1,835	X	WHOLE FOODS MKT INC	966837106			8/24/2010		7/6/2011	320	179				141
1,836	X	WHOLE FOODS MKT INC	966837106			8/24/2010		8/9/2011	276	179				97
									Gross Sales	3,669,569	Cost, Other Basis and Expenses	3,381,841	Net Gain or Loss	287,728
									Securities	0	Other sales	0		0

Totals.

Securities 3,669,569 3,381,841 287,728

Other sales 0 0 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Gross Sales														
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount			
Long Term CG Distributions										12,434			
Short Term CG Distributions										0			
Index	Check "X" if Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss		
									Gross Sales Price	Cost or Other Basis			
1,888	X	ZHONGPIN INC	98952K107			11/17/2010		5/20/2011	2,666	3,532	-866		
1,889	X	ZUMIEZ INC	989817101			11/17/2010		5/20/2011	3,423	3,571	-148		
1,890	X	ZOLL MED CORP COM	989922109			5/20/2011		11/18/2011	2,857	3,920	-1,063		
1,891	X	DAIMLERCHRYSLER AG-	D1668R123			3/16/2010		1/31/2011	2,269	1,457	812		
1,892	X	DAIMLERCHRYSLER AG-	D1668R123			3/19/2010		1/31/2011	293	188	105		
1,893	X	DAIMLERCHRYSLER AG-	D1668R123			3/17/2010		1/31/2011	220	141	79		
1,894	X	DAIMLERCHRYSLER AG-	D1668R123			3/17/2010		4/29/2011	1,001	610	391		
1,895	X	DAIMLERCHRYSLER AG-	D1668R123			3/31/2010		4/29/2011	1,001	607	394		
1,896	X	DAIMLERCHRYSLER AG-	D1668R123			3/19/2010		5/2/2011	1,486	886	600		
1,897	X	DAIMLERCHRYSLER AG-	D1668R123			3/31/2010		5/2/2011	391	233	158		
1,898	X	DAIMLERCHRYSLER AG-	D1668R123			3/19/2010		5/2/2011	1,642	979	663		
1,899	X	DAIMLERCHRYSLER AG-	D1668R123			3/19/2010		5/3/2011	153	93	60		
1,900	X	DAIMLERCHRYSLER AG-	D1668R123			3/22/2010		5/3/2011	1,910	1,156	754		
1,901	X	DAIMLERCHRYSLER AG-	D1668R123			3/30/2010		5/3/2011	687	419	268		
1,902	X	DAIMLERCHRYSLER AG-	D1668R123			3/30/2010		5/3/2011	764	465	299		
1,903	X	DEUTSCHE BANK AG REG SH	D18190898			2/9/2011		2/17/2011	2,739	2,694	45		
1,904	X	DEUTSCHE BANK AG REG SH	D18190898			1/21/2011		2/18/2011	2,930	2,712	218		
1,905	X	DEUTSCHE BANK AG REG SH	D18190898			1/24/2011		2/18/2011	912	844	68		
1,906	X	DEUTSCHE BANK AG REG SH	D18190898			2/9/2011		2/18/2011	1,042	1,026	16		
1,907	X	SANTANDER FIN PFD SA UNI	E8683R144			11/18/2009		1/12/2011	272	275	-3		
1,908	X	SANTANDER FIN PFD SA UNI	E8683R144			11/18/2009		2/16/2011	284	275	9		
1,909	X	SANTANDER FIN PFD SA UNI	E8683R144			11/18/2009		2/25/2011	255	248	7		
1,910	X	SANTANDER FIN PFD SA UNI	E8683R144			11/18/2009		3/4/2011	257	248	9		
1,911	X	SANTANDER FIN PFD SA UNI	E8683R144			11/18/2009		4/7/2011	257	248	9		
1,912	X	SANTANDER FIN PFD SA UNI	E8683R144			11/18/2009		8/3/2011	140	138	2		
1,913	X	LOGITECH INTERNATIONAL S	H50430232			11/18/2009		7/6/2011	1,674	2,701	-1,027		
1,914	X	LOGITECH INTERNATIONAL S	H50430232			11/18/2009		9/22/2011	1,509	3,443	-1,934		
1,915	X	LOGITECH INTERNATIONAL S	H50430232			11/18/2009		9/23/2011	1,126	2,578	-1,452		
1,916	X	LOGITECH INTERNATIONAL S	H50430232			11/18/2009		9/26/2011	691	1,571	-880		
1,917	X	LOGITECH INTERNATIONAL S	H50430232			4/29/2010		9/26/2011	116	250	-134		
1,918	X	LOGITECH INTERNATIONAL S	H50430232			4/29/2010		9/27/2011	632	1,318	-686		
1,919	X	LYONDELLBASELL INDU-CL A	N53745100			10/11/2010		2/7/2011	694	497	197		
1,920	X	NOBLE CORPORATION	H5833N103			8/4/2010		2/25/2011	2,520	2,124	396		
1,921	X	NOBLE CORPORATION	H5833N103			6/15/2010		3/10/2011	3,299	2,340	959		
1,922	X	NOBLE CORPORATION	H5833N103			8/4/2010		3/10/2011	86	73	13		
1,923	X	LYONDELLBASELL INDU-CL A	N53745100			10/12/2010		2/7/2011	249	180	69		
1,924	X	NOBLE CORPORATION	H5833N103			12/17/2009		3/31/2011	4,381	3,893	488		
1,925	X	NOBLE CORPORATION	H5833N103			12/17/2009		7/6/2011	3,457	3,688	-231		
1,926	X	NOBLE CORPORATION	H5833N103			12/17/2009		8/5/2011	3,576	4,713	-1,137		
1,927	X	LYONDELLBASELL INDU-CL A	N53745100			10/12/2010		2/7/2011	1,205	850	355		
1,928	X	TRANSOCEAN LTD	H8817H100			11/18/2009		7/6/2011	635	874	-239		
1,929	X	TYCO INTERNATIONAL LTD N	H89128104			11/18/2009		4/26/2011	2,209	1,663	546		
1,930	X	YANDEX NV-A	N97284108			5/27/2011		7/6/2011	1,275	1,275	0		
1,931	X	MILLICOM INTL CELLULAR S	L6388F110			11/17/2009		5/24/2011	2,611	1,802	809		
1,932	X	ROYAL CARIBBEAN CRUISE	V7780T103			11/17/2010		5/20/2011	3,512	3,590	-78		
1,933	X	CNH GLOBAL N V	N20935206			11/17/2010		5/20/2011	3,355	3,589	-234		
1,934	X	LYONDELLBASELL INDU-CL A	N53745100			10/13/2010		2/3/2011	729	538	191		
1,935	X	LYONDELLBASELL INDU-CL A	N53745100			10/15/2010		2/4/2011	977	721	256		
1,936	X	AVAGO TECHNOLOGIES LTD	Y0486S104			2/15/2011		7/6/2011	695	607	88		
1,937	X	LYONDELLBASELL INDU-CL A	N53745100			10/11/2010		2/4/2011	940	680	260		
1,938	X	LYONDELLBASELL INDU-CL A	N53745100			10/13/2010		2/4/2011	871	645	226		
Securities									3,669,569	3,381,841	287,728		
Other sales									0	0	0		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		Totals							
										Long Term CG Distributions		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
										Short Term CG Distributions		0		3,669,569		3,381,841		287,728	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
1,939	X	LYONDELLBASELL INDU-CL A	N53745100			10/15/2010		2/4/2011	944	694				250					
1,940	X	AVAGO TECHNOLOGIES LTD	Y0486S104			5/27/2011		7/6/2011	579	524				55					
1,941	X	LYONDELLBASELL INDU-CL A	N53745100			10/8/2010		2/7/2011	1,638	1,147				491					
1,942	X	AVAGO TECHNOLOGIES LTD	Y0486S104			5/31/2011		7/6/2011	811	707				104					
1,943	X	AVAGO TECHNOLOGIES LTD	Y0486S104			5/31/2011		12/16/2011	347	404				-57					
1,944	X	AVAGO TECHNOLOGIES LTD	Y0486S104			5/31/2011		12/19/2011	56	67				-11					
1,945	X	AVAGO TECHNOLOGIES LTD	Y0486S104			2/17/2011		12/19/2011	424	502				-78					
1,946	X	AVAGO TECHNOLOGIES LTD	Y0486S104			2/17/2011		12/20/2011	230	268				-38					
1,947	X	AVAGO TECHNOLOGIES LTD	Y0486S104			2/17/2011		12/20/2011	230	268				-38					
1,948	X	MASTERCARD INC	57636Q104			7/7/2011		12/22/2011	741	640				101					
1,949	X	MASTERCARD INC	57636Q104			7/7/2011		12/22/2011	371	319				52					
1,950	X	MCDONALDS CORP	580135101			10/14/2010		1/27/2011	600	614				-14					
1,951	X	MCDONALDS CORP	580135101			10/14/2010		1/27/2011	225	230				-5					
1,952	X	MCDONALDS CORP	580135101			9/8/2010		2/18/2011	304	304				0					
1,953	X	MCDONALDS CORP	580135101			9/7/2010		2/18/2011	684	681				3					
1,954	X	MCDONALDS CORP	580135101			10/14/2010		2/18/2011	381	383				-2					
1,955	X	MCDONALDS CORP	580135101			9/8/2010		2/18/2011	685	684				1					
1,956	X	MCDONALDS CORP	580135101			9/9/2010		3/16/2011	441	444				-3					
1,957	X	MCDONALDS CORP	580135101			9/9/2010		3/16/2011	1,029	1,036				-7					
1,958	X	MCDONALDS CORP	580135101			10/14/2010		3/16/2011	294	296				-2					
1,959	X	MCDONALDS CORP	580135101			9/7/2010		3/16/2011	370	378				-8					
1,960	X	MCDONALDS CORP	580135101			10/14/2010		3/16/2011	592	604				-12					
1,961	X	MCDONALDS CORP	580135101			10/14/2010		3/16/2011	222	226				-4					
1,962	X	MCDONALDS CORP	580135101			9/9/2010		3/16/2011	592	592				0					
1,963	X	MCDONALDS CORP	580135101			6/28/2011		7/6/2011	689	669				20					
1,964	X	MCDONALDS CORP	580135101			10/26/2010		7/6/2011	2,154	1,972				182					
1,965	X	MCDONALDS CORP	580135101			11/17/2010		7/6/2011	948	862				86					
1,966	X	MCDONALDS CORP	580135101			11/17/2010		8/11/2011	1,454	1,332				122					
1,967	X	MCDONALDS CORP	580135101			11/17/2010		8/24/2011	179	157				22					
1,968	X	MCDONALDS CORP	580135101			4/27/2011		8/24/2011	1,252	1,088				164					
1,969	X	MCDONALDS CORP	580135101			4/27/2011		9/14/2011	1,462	1,321				141					
1,970	X	MCDONALDS CORP	580135101			4/27/2011		9/28/2011	356	311				45					
1,971	X	MCDONALDS CORP	580135101			4/6/2011		9/28/2011	1,157	995				162					
1,972	X	MCDONALDS CORP	580135101			4/6/2011		10/12/2011	1,685	1,455				230					
1,973	X	MCGRAW-HILL COMPANIES II	580645109			7/6/2010		10/28/2011	886	554				332					
1,974	X	MEAD JOHNSON NUTRITION	582839106			7/26/2010		7/6/2011	483	380				103					
1,975	X	MEAD JOHNSON NUTRITION	582839106			7/27/2010		7/6/2011	552	436				116					
1,976	X	MEAD JOHNSON NUTRITION	582839106			11/29/2010		7/6/2011	621	536				85					
1,977	X	MEAD JOHNSON NUTRITION	582839106			3/23/2010		7/6/2011	483	366				117					
1,978	X	MEAD JOHNSON NUTRITION	582839106			4/11/2011		8/30/2011	279	236				43					
1,979	X	MEAD JOHNSON NUTRITION	582839106			7/27/2010		10/4/2011	135	109				26					
1,980	X	MEAD JOHNSON NUTRITION	582839106			4/11/2011		10/4/2011	68	59				9					
1,981	X	MEAD JOHNSON NUTRITION	582839106			3/24/2010		10/4/2011	68	52				16					
1,982	X	MCDONALDS CORP	580135101			7/25/2011		12/5/2011	671	620				51					
1,983	X	MCDONALDS CORP	580135101			7/18/2011		12/5/2011	288	256				32					
1,984	X	MCGRAW-HILL COMPANIES II	580645109			5/18/2010		9/27/2011	1,496	995				501					
1,985	X	MCGRAW-HILL COMPANIES II	580645109			7/6/2010		9/27/2011	176	111				65					
1,986	X	MCGRAW-HILL COMPANIES II	580645109			6/4/2010		10/28/2011	1,284	798				486					
1,987	X	MEDCO HEALTH SOLUTIONS	58405U102			11/17/2009		3/18/2011	2,452	2,778				-326					
1,988	X	MEDCO HEALTH SOLUTIONS	58405U102			11/17/2009		3/21/2011	787	926				-139					
1,989	X	NOVO NORDISK A/S - ADR	670100205			11/18/2009		7/6/2011	2,533	1,325				1,208					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount	
Short Term CG Distributions															12,434	
															0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
									Price							
1,990	X	NOVO NORDISK A/S - ADR	670100205			11/18/2009		8/5/2011	1,601	994					607	
1,991	X	O'REILLY AUTOMOTIVE INC	67103H107			3/3/2011		8/30/2011	195	168					27	
1,992	X	O'REILLY AUTOMOTIVE INC	67103H107			4/11/2011		8/30/2011	325	279					46	
1,993	X	O'REILLY AUTOMOTIVE INC	67103H107			6/17/2011		8/30/2011	325	310					15	
1,994	X	O'REILLY AUTOMOTIVE INC	67103H107			11/18/2009		10/4/2011	1,052	628					424	
1,995	X	O'REILLY AUTOMOTIVE INC	67103H107			11/18/2009		11/16/2011	232	118					114	
1,996	X	OSI SYS INC @CORP COM	671044105			11/17/2010		5/20/2011	3,916	3,615					301	
1,997	X	OCCIDENTAL PETE CORP	674599105			10/14/2010		1/21/2011	1,074	933					141	
1,998	X	OCCIDENTAL PETE CORP	674599105			10/11/2010		1/21/2011	391	334					57	
1,999	X	OCCIDENTAL PETE CORP	674599105			11/17/2009		1/27/2011	864	754					110	
2,000	X	OCCIDENTAL PETE CORP	674599105			2/18/2011		3/25/2011	809	857					48	
2,001	X	OCCIDENTAL PETE CORP	674599105			11/18/2009		7/6/2011	9,000	7,066					1,934	
2,002	X	OCCIDENTAL PETE CORP	674599105			6/9/2011		7/6/2011	1,056	1,041					15	
2,003	X	OCCIDENTAL PETE CORP	674599105			2/16/2011		7/6/2011	1,166	1,145					21	
2,004	X	OCCIDENTAL PETE CORP	674599105			2/16/2011		7/6/2011	1,272	1,249					23	
2,005	X	OCCIDENTAL PETE CORP	674599105			11/17/2009		7/6/2011	1,272	1,005					267	
2,006	X	OCCIDENTAL PETE CORP	674599105			5/4/2011		7/6/2011	3,276	3,352					-76	
2,007	X	OCCIDENTAL PETE CORP	674599105			5/6/2011		7/6/2011	3,064	3,122					-58	
2,008	X	OCCIDENTAL PETE CORP	674599105			5/9/2011		7/6/2011	1,057	1,073					-16	
2,009	X	OCCIDENTAL PETE CORP	674599105			1/31/2011		7/6/2011	528	482					46	
2,010	X	OCCIDENTAL PETE CORP	674599105			11/17/2009		7/27/2011	2,645	2,177					468	
2,011	X	OCCIDENTAL PETE CORP	674599105			2/2/2010		7/27/2011	610	483					127	
2,012	X	OCCIDENTAL PETE CORP	674599105			1/22/2010		8/4/2011	711	617					94	
2,013	X	OCCIDENTAL PETE CORP	674599105			1/26/2010		8/4/2011	355	309					46	
2,014	X	OCCIDENTAL PETE CORP	674599105			5/25/2010		8/4/2011	444	384					60	
2,015	X	OCCIDENTAL PETE CORP	674599105			2/2/2010		8/4/2011	180	161					19	
2,016	X	OCCIDENTAL PETE CORP	674599105			2/3/2010		8/4/2011	720	644					76	
2,017	X	OCCIDENTAL PETE CORP	674599105			5/25/2010		8/4/2011	450	387					63	
2,018	X	OCCIDENTAL PETE CORP	674599105			1/22/2010		8/4/2011	90	77					13	
2,019	X	OCCIDENTAL PETE CORP	674599105			1/31/2011		12/5/2011	497	482					15	
2,020	X	OCCIDENTAL PETE CORP	674599105			1/31/2011		12/8/2011	466	482					-16	
2,021	X	OCCIDENTAL PETE CORP	674599105			10/11/2010		12/8/2011	93	84					9	
2,022	X	OMNIVISION TECHNOLOGIES	682128103			11/17/2010		5/20/2011	4,726	3,586					1,140	
2,023	X	ON SEMICONDUCTOR CORP	682189105			5/20/2011		11/18/2011	2,579	3,891					-1,312	
2,024	X	ORACLE CORPORATION	68389X105			4/7/2010		1/19/2011	2,417	1,997					420	
2,025	X	ORACLE CORPORATION	68389X105			11/17/2009		1/19/2011	188	136					52	
2,026	X	ORACLE CORPORATION	68389X105			10/25/2010		4/5/2011	1,163	989					174	
2,027	X	ORACLE CORPORATION	68389X105			9/30/2010		4/5/2011	171	136					35	
2,028	X	ORACLE CORPORATION	68389X105			9/30/2010		5/17/2011	1,464	1,167					297	
2,029	X	ORACLE CORPORATION	68389X105			4/13/2011		7/6/2011	2,351	2,405					-54	
2,030	X	ROYAL GOLD INC	780287108			7/27/2010		10/4/2011	359	259					100	
2,031	X	ROYAL GOLD INC	780287108			7/27/2010		11/16/2011	1,358	733					625	
2,032	X	KONINKLIJKE KPN N V - ADR	780641205			11/18/2009		4/26/2011	3,387	3,901					-514	
2,033	X	KONINKLIJKE KPN N V - ADR	780641205			11/18/2009		5/12/2011	3,782	4,569					-787	
2,034	X	SAIC INC	78390X101			3/24/2010		1/25/2011	83	96					-13	
2,035	X	SAIC INC	78390X101			11/18/2009		3/3/2011	115	128					-13	
2,036	X	SAIC INC	78390X101			11/18/2009		8/30/2011	412	511					-99	
2,037	X	SAIC INC	78390X101			11/18/2009		12/20/2011	231	347					-116	
2,038	X	SL GREEN REALTY CORP CO	78440X101			11/18/2009		8/23/2011	846	578					268	
2,039	X	UIT	78463V107			1/1/1901		1/5/2011	2	2					0	
2,040	X	UIT	78463V107			1/1/1901		2/4/2011	2	2					0	
Totals									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Securities									3,669,569		3,381,841		287,728			
Other sales									0		0		0			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Gross Sales														
3,669,569														
0														
Cost, Other Basis and Expenses														
3,381,841														
0														
Net Gain or Loss														
287,728														
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Long Term CG Distributions														
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Short Term CG Distributions														
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
										Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions										3,669,569		3,381,841		287,728
Short Term CG Distributions										0		0		0
Amount										12,434		0		0
Long Term CG Distributions										3,669,569		3,381,841		287,728
Short Term CG Distributions										0		0		0
Amount										12,434		0		0
Long Term CG Distributions										3,669,569		3,381,841		287,728
Short Term CG Distributions										0		0		0
Amount										12,434		0		0
Long Term CG Distributions										3,669,569		3,381,841		287,728
Short Term CG Distributions										0		0		0
Amount										12,434		0		0
Long Term CG Distributions										3,669,569		3,381,841		287,728
Short Term CG Distributions										0		0		0
Amount										12,434		0		0
Long Term CG Distributions										3,669,569		3,381,841		287,728
Short Term CG Distributions										0		0		0
Amount										12,434		0		0
Long Term CG Distributions										3,669,569		3,381,841		287,728
Short Term CG Distributions										0		0		0
Amount										12,434		0		0
Long Term CG Distributions										3,669,569		3,381,841		287,728
Short Term CG Distributions										0		0		0
Amount										12,434		0		0
Long Term CG Distributions										3,669,569		3,381,841		287,728
Short Term CG Distributions										0		0		0
Amount										12,434		0		0
Long Term CG Distributions										3,669,569		3,381,841		287,728
Short Term CG Distributions										0		0		0
Amount										12,434		0		0
Long Term CG Distributions										3,669,569		3,381,841		287,728
Short Term CG Distributions										0		0		0
Amount										12,434		0		0
Long Term CG Distributions										3,669,569		3,381,841		287,728
Short Term CG Distributions										0		0		0
Amount										12,434		0		0
Long Term CG Distributions										3,669,569		3,381,841		287,728
Short Term CG Distributions										0		0		0
Amount										12,434		0		0
Long Term CG Distributions										3,669,569		3,381,841		287,728
Short Term CG Distributions										0		0		0
Amount										12,434		0		0
Long Term CG Distributions										3,669,569		3,381,841		287,728
Short Term CG Distributions										0		0		0
Amount										12,434		0		0
Long Term CG Distributions										3,669,569		3,381,841		287,728
Short Term CG Distributions										0		0		0
Amount										12,434		0		0
Long Term CG Distributions										3,669,569		3,381,841		287,728
Short Term CG Distributions										0		0		0
Amount										12,434		0		0
Long Term CG Distributions										3,669,569		3,381,841		287,728
Short Term CG Distributions										0		0		0
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Long Term CG Distributions										3,669,569		3,381,841		287,728
Short Term CG Distributions										0		0		0
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Long Term CG Distributions										3,669,569		3,381,841		287,728
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Long Term CG Distributions										3,669,569		3,381,841		287,728
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Long Term CG Distributions										3,669,569		3,381,841		287,728
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Long Term CG Distributions										3,669,569		3,381,841		287,728
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Long Term CG Distributions										3,669,569		3,381,841		287,728
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Long Term CG Distributions										3,669,569		3,381,841		287,728
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Amount										12,434		0		0
Long Term CG Distributions										3,669,569		3,381,841		287,728
Short Term CG Distributions										0		0		0
Amount										12,434		0		0
Long Term CG Distributions										3,669,569		3,381,841		287,728
Short Term CG Distributions										0		0		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount	
Short Term CG Distributions															12,434	
															0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
									Gross Sales Price	Cost or Other Basis						
2,143	X	NETAPP INC	64110D104			12/9/2009		2/14/2011	1,246	704			542			
2,144	X	NETAPP INC	64110D104			12/8/2009		2/14/2011	178	100			78			
2,145	X	NETAPP INC	64110D104			12/8/2009		2/15/2011	1,525	867			658			
2,146	X	NEWFIELD EXPL CO COM	651290108			2/25/2010		10/14/2011	662	796			-134			
2,147	X	NETAPP INC	64110D104			12/8/2009		2/18/2011	1,805	1,134			671			
2,148	X	PUBLIC SVC ENTERPRISE GR	744573106			11/17/2009		3/16/2011	3,082	3,103			-21			
2,149	X	NETAPP INC	64110D104			12/7/2009		2/18/2011	1,274	796			478			
2,150	X	NETAPP INC	64110D104			12/4/2009		2/22/2011	1,400	881			519			
2,151	X	PUBLIC STORAGE INC COM	74460D109			5/18/2011		8/9/2011	746	824			-78			
2,152	X	NETAPP INC	64110D104			12/7/2009		2/22/2011	52	33			19			
2,153	X	PUBLIC STORAGE INC COM	74460D109			2/18/2011		8/9/2011	639	669			-30			
2,154	X	NETAPP INC	64110D104			2/18/2010		2/22/2011	1,607	950			657			
2,155	X	NETAPP INC	64110D104			11/17/2009		4/14/2011	972	586			386			
2,156	X	PUBLIC STORAGE INC	74460D232			11/18/2009		7/28/2011	482	424			58			
2,157	X	NETAPP INC	64110D104			11/17/2009		4/15/2011	486	293			193			
2,158	X	PUBLIC STORAGE INC	74460D257			11/18/2009		12/2/2011	357	322			35			
2,159	X	PUBLIC STORAGE INC	74460D273			9/16/2010		7/20/2011	429	430			-1			
2,160	X	NETAPP INC	64110D104			11/17/2009		4/20/2011	933	557			376			
2,161	X	PUBLIC STORAGE INC	74460D299			6/22/2010		5/9/2011	25	25			0			
2,162	X	NETAPP INC	64110D104			11/17/2009		7/6/2011	2,781	1,524			1,257			
2,163	X	NETFLIX COM INC	64110L106			5/19/2010		5/20/2011	5,123	2,098			3,025			
2,164	X	NEW ORIENTAL EDUCATION	647581107			3/10/2011		7/6/2011	2,425	1,838			587			
2,165	X	NEW ORIENTAL EDUCATION	647581107			11/18/2009		7/6/2011	346	219			127			
2,166	X	NEW ORIENTAL EDUCATION	647581107			11/18/2009		7/20/2011	1,273	729			544			
2,167	X	NEW ORIENTAL EDUCATION	647581107			11/18/2009		9/13/2011	1,192	675			517			
2,168	X	NEW ORIENTAL EDUCATION	647581107			11/18/2009		9/15/2011	733	401			332			
2,169	X	NEW ORIENTAL EDUCATION	647581107			11/18/2009		10/17/2011	964	584			380			
2,170	X	NEW ORIENTAL EDUCATION	647581107			11/18/2009		11/18/2011	1,505	1,203			302			
2,171	X	NEW ORIENTAL EDUCATION	647581107			11/18/2009		11/21/2011	807	638			169			
2,172	X	NEW ORIENTAL EDUCATION	647581107			12/2/2009		11/21/2011	277	218			59			
2,173	X	NEW ORIENTAL EDUCATION	647581107			12/2/2009		11/22/2011	1,256	983			273			
2,174	X	NEW ORIENTAL EDUCATION	647581107			12/2/2009		11/23/2011	462	364			98			
2,175	X	NEW ORIENTAL EDUCATION	647581107			12/2/2009		11/28/2011	238	182			56			
2,176	X	NEWFIELD EXPL CO COM	651290108			4/1/2010		7/6/2011	1,047	797			250			
2,177	X	NEWFIELD EXPL CO COM	651290108			1/31/2011		7/6/2011	2,373	2,416			-43			
2,178	X	NEWFIELD EXPL CO COM	651290108			2/17/2011		7/6/2011	1,187	1,186			1			
2,179	X	PUBLIC STORAGE INC	74460D299			10/20/2010		5/9/2011	250	253			-3			
2,180	X	NEWFIELD EXPL CO COM	651290108			3/1/2010		7/6/2011	140	104			36			
2,181	X	PUBLIC STORAGE INC	74460D299			11/4/2010		5/9/2011	200	202			-2			
2,182	X	NEWFIELD EXPL CO COM	651290108			3/1/2010		10/13/2011	813	1,039			-226			
2,183	X	NEWFIELD EXPL CO COM	651290108			3/31/2010		10/13/2011	569	717			-148			
2,184	X	NEWFIELD EXPL CO COM	651290108			3/30/2010		10/13/2011	284	352			-68			
2,185	X	NEWFIELD EXPL CO COM	651290108			2/26/2010		10/14/2011	869	1,050			-181			
2,186	X	NEWFIELD EXPL CO COM	651290108			3/30/2010		10/14/2011	41	50			-9			
2,187	X	PUBLIC STORAGE INC	74460D299			11/18/2009		5/9/2011	100	99			1			
2,188	X	WSC SALE - 21	74460D299			1/1/2001		5/9/2011	4	0			4			
2,189	X	PUBLIC STORAGE INC	74460D299			11/18/2009		5/20/2011	304	297			7			
2,190	X	PUBLICIS GROUPE S A - ADR	74463M106			1/1/2010		7/6/2011	1,916	1,732			184			
2,191	X	PUBLICIS GROUPE S A - ADR	74463M106			9/30/2010		7/6/2011	611	525			86			
2,192	X	PUBLICIS GROUPE S A - ADR	74463M106			12/1/2010		7/6/2011	1,395	1,158			237			
2,193	X	QUALCOMM INC	747525103			12/10/2010		2/3/2011	659	569			70			
									3,669,569		3,381,841		287,728			
									0		0		0			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount				
Short Term CG Distributions										12,434	0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
2,194	X	QUALCOMM INC	747525103			12/10/2010		2/3/2011	650	589				61
2,195	X	QUALCOMM INC	747525103			9/28/2010		5/26/2011	685	530				155
2,196	X	QUALCOMM INC	747525103			9/28/2010		5/26/2011	742	571				171
2,197	X	QUALCOMM INC	747525103			12/10/2010		5/26/2011	343	294				49
2,198	X	QUALCOMM INC	747525103			8/11/2010		5/26/2011	571	392				179
2,199	X	QUALCOMM INC	747525103			8/11/2010		7/6/2011	818	543				275
2,200	X	QUALCOMM INC	747525103			8/11/2010		7/6/2011	234	157				77
2,201	X	QUALCOMM INC	747525103			8/20/2010		7/6/2011	584	386				198
2,202	X	QUALCOMM INC	747525103			8/20/2010		7/6/2011	584	390				194
2,203	X	QUALCOMM INC	747525103			8/26/2010		7/6/2011	467	306				161
2,204	X	QUALCOMM INC	747525103			4/26/2010		7/6/2011	8,495	5,520				2,975
2,205	X	QUALCOMM INC	747525103			2/14/2011		7/6/2011	1,340	1,344				-4
2,206	X	QUALCOMM INC	747525103			2/25/2011		7/6/2011	1,456	1,478				-22
2,207	X	QUALCOMM INC	747525103			3/7/2011		7/6/2011	1,048	1,027				21
2,208	X	QUALCOMM INC	747525103			6/3/2011		7/6/2011	582	571				11
2,209	X	QUALCOMM INC	747525103			11/4/2010		7/6/2011	2,795	2,335				460
2,210	X	QUEST DIAGNOSTICS INC	748341100			4/20/2011		7/6/2011	1,872	1,805				67
2,211	X	QUEST DIAGNOSTICS INC	748341100			4/20/2011		8/10/2011	516	641				-125
2,212	X	QUEST DIAGNOSTICS INC	748341100			3/10/2011		8/10/2011	1,173	1,421				-248
2,213	X	PRUDENTIAL FINL INC	744320102			2/24/2010		11/16/2011	1,271	1,231				40
2,214	X	PRUDENTIAL FINL INC	744320102			1/27/2010		11/16/2011	371	350				21
2,215	X	QUEST DIAGNOSTICS INC	748341100			3/10/2011		8/17/2011	1,750	2,046				-296
2,216	X	QUESTAR CORP	748356102			9/20/2010		3/3/2011	71	69				2
2,217	X	QUESTAR CORP	748356102			6/17/2011		12/20/2011	58	53				5
2,218	X	RPC INC	749660106			11/17/2010		5/20/2011	760	590				170
2,219	X	RPC INC	749660106			11/17/2010		11/18/2011	3,512	3,023				489
2,220	X	SCHWAB CHARLES CORP NE	808513105			11/17/2009		8/11/2011	291	467				-176
2,221	X	SEALED AIR CORP COM	81211K100			11/18/2009		7/6/2011	3,658	3,489				169
2,222	X	SHARP CORPORATION - ADR	819882200			11/18/2009		6/16/2011	219	286				-67
2,223	X	SHARP CORPORATION - ADR	819882200			11/18/2009		6/17/2011	4,699	6,149				-1,450
2,224	X	SHIRE PLC ADR	82481R106			11/18/2009		4/19/2011	2,719	1,728				991
2,225	X	SHIRE PLC ADR	82481R106			11/18/2009		5/13/2011	2,176	1,325				851
2,226	X	SHIRE PLC ADR	82481R106			9/13/2010		7/6/2011	756	557				199
2,227	X	SHIRE PLC ADR	82481R106			10/7/2010		7/6/2011	662	475				187
2,228	X	SHIRE PLC ADR	82481R106			10/15/2010		7/6/2011	662	503				159
2,229	X	SHIRE PLC ADR	82481R106			10/19/2010		7/6/2011	851	633				218
2,230	X	SHIRE PLC ADR	82481R106			11/18/2009		7/6/2011	1,890	1,152				738
2,231	X	SHIRE PLC ADR	82481R106			11/18/2009		7/6/2011	3,118	1,901				1,217
2,232	X	SHIRE PLC ADR	82481R106			11/18/2009		9/7/2011	2,396	1,440				956
2,233	X	SIEMENS AG - ADR	826197501			5/9/2011		7/6/2011	1,913	1,924				-11
2,234	X	SIEMENS AG - ADR	826197501			3/10/2011		7/6/2011	1,366	1,276				90
2,235	X	SILICON IMAGE INC	827051102			11/17/2010		5/20/2011	4,445	3,618				827
2,236	X	SIMON PROPERTY GROUP IN	828806109			11/4/2010		7/8/2011	844	720				124
2,237	X	SIMON PROPERTY GROUP IN	828806109			11/18/2009		7/8/2011	1,567	964				603
2,238	X	SIMON PROPERTY GROUP IN	828806109			11/18/2009		8/9/2011	2,887	2,076				811
2,239	X	SIMON PROPERTY GROUP IN	828806109			11/18/2009		8/10/2011	1,941	1,335				606
2,240	X	SMITH & NEPHEW PLC - ADR	83175M205			11/18/2009		1/10/2011	1,207	1,059				148
2,241	X	SMITH & NEPHEW PLC - ADR	83175M205			11/18/2009		1/11/2011	4,092	3,755				337
2,242	X	SMITH & NEPHEW PLC - ADR	83175M205			11/18/2009		1/12/2011	4,848	4,381				467
2,243	X	SMITH & NEPHEW PLC - ADR	83175M205			5/12/2011		7/6/2011	1,378	1,393				-15
2,244	X	SOUTHERN COPPER CORP	84265V105			11/18/2009		4/19/2011	3,943	3,897				46
									3,669,569	3,381,841				287,728
									0	0				0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										3,669,569		3,381,841		287,728	
Short Term CG Distributions										0		0		0	
Amount										12,434		0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
2,245	X	SOUTHERN COPPER CORP	84265V105			1/28/2010		4/19/2011	1,936	1,505				431	
2,246	X	SOUTHERN COPPER CORP	84265V105			11/17/2010		5/20/2011	2,902	3,544				-642	
2,247	X	SOUTHERN PWR CO	843646AC4			8/29/2011		12/21/2011	1,034	1,048				-14	
2,248	X	SOUTHWESTERN ENERGY C	845467109			11/19/2009		6/29/2011	12,180	12,001				179	
2,249	X	SOUTHERN PWR CO	843646AC4			8/18/2010		12/21/2011	4,135	4,384				-249	
2,250	X	SOUTHWESTERN ENERGY C	845467109			3/24/2010		6/29/2011	2,940	2,763				177	
2,251	X	SPECTRA ENERGY CORP	847560109			7/27/2010		1/25/2011	26	21				5	
2,252	X	SPECTRA ENERGY CORP	847560109			10/29/2010		1/25/2011	102	94				8	
2,253	X	SPECTRA ENERGY CORP	847560109			11/18/2009		1/25/2011	1,073	810				263	
2,254	X	SPECTRA ENERGY CORP	847560109			11/18/2009		3/3/2011	1,171	849				322	
2,255	X	STANDARD MTR PRODS INC	853666105			11/17/2010		5/20/2011	3,588	3,453				135	
2,256	X	STANLEY BLACK & DECKER,II	854502101			5/4/2011		7/6/2011	1,628	1,599				29	
2,257	X	STANLEY BLACK & DECKER,II	854502101			8/16/2010		7/6/2011	592	442				150	
2,258	X	STANLEY BLACK & DECKER,II	854502101			9/7/2011		11/16/2011	1,403	1,238				165	
2,259	X	STANLEY BLACK & DECKER,II	854502101			9/14/2011		11/16/2011	267	223				44	
2,260	X	STAPLES INC	855030102			2/18/2011		7/6/2011	6,362	8,705				-2,343	
2,261	X	UNITED PARCEL SERVICE-CL	911312106			2/3/2011		5/18/2011	147	148				-1	
2,262	X	UNITED PARCEL SERVICE-CL	911312106			2/2/2011		5/18/2011	663	666				-3	
2,263	X	UNITED PARCEL SERVICE-CL	911312106			2/3/2011		5/18/2011	441	446				-5	
2,264	X	UNITED PARCEL SERVICE-CL	911312106			2/3/2011		5/18/2011	368	371				-3	
2,265	X	UNITED PARCEL SERVICE-CL	911312106			2/2/2011		6/2/2011	72	74				-2	
2,266	X	UNITED PARCEL SERVICE-CL	911312106			1/21/2011		6/2/2011	578	583				-5	
2,267	X	UNITED PARCEL SERVICE-CL	911312106			1/21/2011		6/6/2011	632	655				-23	
2,268	X	UNITED PARCEL SERVICE-CL	911312106			1/21/2011		6/8/2011	555	581				-26	
2,269	X	UNITED PARCEL SERVICE-CL	911312106			1/21/2011		6/8/2011	625	654				-29	
2,270	X	UNITED RENTAL INC COM	911363109			11/17/2010		5/20/2011	4,668	3,579				1,089	
2,271	X	US TREASURY BOND	912810EQ7			11/30/2010		5/11/2011	1,273	1,273				0	
2,272	X	US TREASURY BOND	912810EQ7			11/30/2010		6/3/2011	1,292	1,292				0	
2,273	X	US TREASURY BOND	912810EQ7			11/30/2010		10/31/2011	1,391	1,322				69	
2,274	X	US TREASURY BOND	912810EQ7			12/18/2009		11/2/2011	29,601	25,843				3,758	
2,275	X	US TREASURY BOND	912810EQ7			4/23/2010		11/2/2011	1,410	1,206				204	
2,276	X	US TREASURY BOND	912810EQ7			12/7/2010		11/2/2011	1,410	1,269				141	
2,277	X	US TREASURY BOND	912810EQ7			3/18/2011		11/2/2011	1,410	1,261				149	
2,278	X	US TREASURY BOND	912810EQ7			3/29/2011		11/2/2011	7,048	6,195				853	
2,279	X	US TREASURY BOND	912810EQ7			4/29/2011		11/2/2011	1,410	1,255				155	
2,280	X	US TREASURY BOND	912810EQ7			5/3/2011		11/2/2011	1,410	1,260				150	
2,281	X	US TREASURY BOND	912810EQ7			11/30/2010		11/2/2011	1,410	1,299				111	
2,282	X	US TREASURY BOND	912810EQ7			6/16/2011		11/2/2011	2,819	2,594				225	
2,283	X	US TREASURY BOND	912810PW2			8/10/2011		8/30/2011	2,320	2,310				10	
2,284	X	US TREASURY BOND	912810PW2			10/4/2011		10/31/2011	1,210	1,210				0	
2,285	X	US TREASURY BOND	912810PW2			10/4/2011		11/22/2011	1,287	1,364				-77	
2,286	X	U S TREASURY NOTE	5 000	9128277B2		11/18/2009		8/15/2011	30,000	32,302				-2,302	
2,287	X	U S TREASURY NOTES	4 625	912828GH7		12/22/2009		3/11/2011	3,373	3,269				104	
2,288	X	U S TREASURY NOTES	4 625	912828GH7		12/22/2009		4/11/2011	3,327	3,269				58	
2,289	X	U S TREASURY NOTES	4 625	912828GH7		12/22/2009		6/10/2011	23,070	21,791				1,279	
2,290	X	U S TREASURY NOTES	4 625	912828GH7		12/30/2009		6/10/2011	35,758	33,600				2,158	
2,291	X	U S TREASURY NOTE	2 750	912828KD1		3/5/2010		1/13/2011	11,821	11,316				505	
2,292	X	U S TREASURY NOTE	2 750	912828KD1		4/20/2010		1/13/2011	4,926	4,688				238	
2,293	X	U S TREASURY NOTE	2 750	912828KD1		6/8/2010		1/13/2011	12,807	12,714				93	
2,294	X	U S TREASURY NOTE	2 750	912828KD1		8/5/2010		1/13/2011	1,970	2,013				-43	
2,295	X	U S TREASURY NOTE	2 750	912828KD1		9/8/2010		1/13/2011	2,955	3,075				-120	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount	
Short Term CG Distributions															12,434	
															0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss				
									Gross Sales Price	Cost or Other Basis	Valuation Method					
2,296	X	US TREASURY NOTE	2 750 912828KD1			11/5/2010		1/13/2011	8,866	9,423		-557				
2,297	X	US TREASURY NOTE	1 000 912828LT5			10/29/2010		3/7/2011	12,063	12,091		-28				
2,298	X	US TREASURY NOTE	1 000 912828LT5			9/9/2010		3/22/2011	5,025	5,037		-12				
2,299	X	MARRIOTT INTERNATIONAL I	571903202			6/15/2010		2/7/2011	918	796		122				
2,300	X	MARRIOTT INTERNATIONAL I	571903202			6/14/2010		2/7/2011	798	684		114				
2,301	X	MARRIOTT INTERNATIONAL I	571903202			6/14/2010		2/8/2011	833	718		115				
2,302	X	MARRIOTT INTERNATIONAL I	571903202			6/29/2010		2/8/2011	1,308	1,024		284				
2,303	X	MARRIOTT INTERNATIONAL I	571903202			7/15/2010		2/8/2011	1,348	1,061		287				
2,304	X	MARRIOTT INTERNATIONAL I	571903202			5/25/2010		3/2/2011	454	378		76				
2,305	X	MARRIOTT INTERNATIONAL I	571903202			5/25/2010		3/2/2011	491	406		85				
2,306	X	MARRIOTT INTERNATIONAL I	571903202			11/17/2009		3/2/2011	38	27		11				
2,307	X	MARRIOTT INTERNATIONAL I	571903202			11/17/2009		3/7/2011	416	298		118				
2,308	X	MARRIOTT INTERNATIONAL I	571903202			11/17/2009		3/7/2011	416	298		118				
2,309	X	MARRIOTT INTERNATIONAL I	571903202			11/17/2009		7/6/2011	1,904	1,410		494				
2,310	X	MARRIOTT INTERNATIONAL I	571903202			11/17/2009		7/18/2011	137	108		29				
2,311	X	MARRIOTT INTERNATIONAL I	571903202			11/17/2009		7/19/2011	138	108		30				
2,312	X	MARRIOTT INTERNATIONAL I	571903202			11/17/2009		7/28/2011	729	596		133				
2,313	X	MARRIOTT INTERNATIONAL I	571903202			11/17/2009		7/29/2011	420	352		68				
2,314	X	MARRIOTT INTERNATIONAL I	571903202			11/18/2009		8/4/2011	1,142	1,028		114				
2,315	X	MARRIOTT INTERNATIONAL I	571903202			2/22/2011		8/4/2011	601	794		-193				
2,316	X	MARRIOTT INTERNATIONAL I	571903202			3/17/2011		8/4/2011	481	598		-117				
2,317	X	MARRIOTT INTERNATIONAL I	571903202			11/17/2009		8/4/2011	327	298		29				
2,318	X	MARRIOTT INTERNATIONAL I	571903202			2/5/2010		8/4/2011	476	413		63				
2,319	X	MARRIOTT INTERNATIONAL I	571903202			11/17/2009		8/4/2011	778	705		73				
2,320	X	MASTERCARD INC	57636Q104			11/17/2009		4/29/2011	1,374	1,150		224				
2,321	X	MASTERCARD INC	57636Q104			11/17/2009		5/2/2011	1,117	920		197				
2,322	X	MASTERCARD INC	57636Q104			5/14/2010		5/24/2011	270	216		54				
2,323	X	MASTERCARD INC	57636Q104			4/15/2011		6/30/2011	1,817	1,599		218				
2,324	X	MASTERCARD INC	57636Q104			5/14/2010		7/6/2011	1,880	1,296		584				
2,325	X	MASTERCARD INC	57636Q104			11/17/2009		7/6/2011	3,762	2,760		1,002				
2,326	X	MASTERCARD INC	57636Q104			4/7/2011		7/6/2011	2,188	1,859		329				
2,327	X	MASTERCARD INC	57636Q104			4/15/2011		7/6/2011	313	266		47				
2,328	X	MASTERCARD INC	57636Q104			4/6/2011		7/6/2011	1,563	1,327		236				
2,329	X	MASTERCARD INC	57636Q104			1/25/2011		8/30/2011	1,626	1,206		420				
2,330	X	MASTERCARD INC	57636Q104			5/14/2010		9/20/2011	1,445	864		581				
2,331	X	MASTERCARD INC	57636Q104			1/25/2011		9/28/2011	1,356	965		391				
2,332	X	MASTERCARD INC	57636Q104			5/19/2010		10/12/2011	997	622		375				
2,333	X	MASTERCARD INC	57636Q104			5/19/2010		11/2/2011	2,829	1,658		1,171				
2,334	X	MASTERCARD INC	57636Q104			4/6/2011		11/23/2011	696	531		165				
2,335	X	MASTERCARD INC	57636Q104			4/18/2011		11/23/2011	1,045	795		250				
2,336	X	MASTERCARD INC	57636Q104			4/18/2011		12/5/2011	377	265		112				
2,337	X	MASTERCARD INC	57636Q104			4/18/2011		12/8/2011	372	265		107				
2,338	X	MASTERCARD INC	57636Q104			4/18/2011		12/9/2011	373	265		108				
2,339	X	NEWFIELD EXPL CO COM	651290108			2/24/2010		10/17/2011	911	1,067		-156				
2,340	X	NEWFIELD EXPL CO COM	651290108			2/25/2010		10/17/2011	166	199		-33				
2,341	X	NEWFIELD EXPL CO COM	651290108			3/29/2010		10/17/2011	663	790		-127				
2,342	X	NEWMONT MINING CORP	651639106			11/18/2009		8/30/2011	1,928	1,638		290				
2,343	X	NEWMONT MINING CORP	651639106			11/18/2009		9/28/2011	1,518	1,268		250				
2,344	X	NEXTERA ENERGY CAP HLDG	65339K308			11/18/2009		7/12/2011	229	229		0				
2,345	X	NEXTERA ENERGY CAP HLDG	65339K308			11/18/2009		8/25/2011	203	203		0				
2,346	X	NEXTERA ENERGY CAP HLDG	65339K308			11/18/2009		9/14/2011	181	178		3				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount				
Long Term CG Distributions										12,434				
Short Term CG Distributions										0				
Index	Check "X" if Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method			
2,347	X	NEXTERA ENERGY CAP HLDG	65339K308			11/18/2009		9/27/2011	231	229				2
2,348	X	NEXTERA ENERGY CAP HLDG	65339K308			11/18/2009		12/28/2011	127	127				0
2,349	X	NEXTERA ENERGY CAP HLDG	65339K308			11/18/2009		12/29/2011	127	127				0
2,350	X	NIDEC - ADR	654090109			7/12/2010		4/15/2011	481	542				-61
2,351	X	NIDEC - ADR	654090109			11/18/2009		4/15/2011	1,505	1,451				54
2,352	X	NIDEC - ADR	654090109			11/18/2009		5/31/2011	4,013	3,607				406
2,353	X	NIDEC - ADR	654090109			11/18/2009		7/6/2011	1,541	1,310				231
2,354	X	NIKE INC CL B	654106103			7/8/2010		1/5/2011	759	625				134
2,355	X	NIKE INC CL B	654106103			7/8/2010		1/5/2011	338	278				60
2,356	X	NIKE INC CL B	654106103			2/25/2010		2/18/2011	792	591				201
2,357	X	NIKE INC CL B	654106103			2/25/2010		3/1/2011	266	197				69
2,358	X	NIKE INC CL B	654106103			11/17/2009		3/1/2011	266	194				72
2,359	X	NIKE INC CL B	654106103			11/17/2009		3/25/2011	847	710				137
2,360	X	NIKE INC CL B	654106103			11/17/2009		7/6/2011	3,318	2,325				993
2,361	X	NIKE INC CL B	654106103			11/17/2009		7/18/2011	272	194				78
2,362	X	NIKE INC CL B	654106103			11/17/2009		12/5/2011	388	258				130
2,363	X	NORTHERN TRUST CORP	665859104			6/1/2011		7/6/2011	5,535	5,721				-186
2,364	X	NORTHROP GRUMMAN CORP	666807102			11/17/2009		3/23/2011	3,239	2,681				558
2,365	X	NORTHROP GRUMMAN CORP	666807102			11/17/2009		7/6/2011	2,173	1,564				609
2,366	X	NOVARTIS AG - ADR	66987V109			11/17/2009		7/6/2011	8,012	6,953				1,059
2,367	X	NOVARTIS AG - ADR	66987V109			12/8/2010		7/6/2011	1,846	1,638				208
2,368	X	NOVARTIS AG - ADR	66987V109			11/18/2009		7/6/2011	2,522	2,206				316
2,369	X	NOVARTIS AG - ADR	66987V109			12/2/2010		7/6/2011	2,223	1,955				268
2,370	X	NOVARTIS AG - ADR	66987V109			11/18/2009		7/6/2011	556	484				72
2,371	X	NOVARTIS AG - ADR	66987V109			11/17/2009		12/20/2011	4,503	4,279				224
2,372	X	NOVARTIS AG - ADR	66987V109			5/12/2010		12/20/2011	4,503	3,898				605
2,373	X	NOVARTIS AG - ADR	66987V109			11/18/2009		12/21/2011	2,077	1,988				89
2,374	X	NOVO NORDISK A/S - ADR	670100205			11/18/2009		3/1/2011	2,259	1,192				1,067
2,375	X	NOVO NORDISK A/S - ADR	670100205			11/18/2009		3/16/2011	2,043	1,131				912
2,376	X	NOVO NORDISK A/S - ADR	670100205			2/18/2011		7/6/2011	1,009	1,008				1
2,377	X	NOVO NORDISK A/S - ADR	670100205			2/18/2011		7/6/2011	1,009	1,010				-1
2,378	X	NOVO NORDISK A/S - ADR	670100205			2/16/2011		7/6/2011	126	122				4
2,379	X	NOVO NORDISK A/S - ADR	670100205			11/18/2009		7/6/2011	4,036	2,129				1,907
2,380	X	RALPH LAUREN CORP	751212101			4/19/2010		12/20/2011	412	268				144
2,381	X	RALPH LAUREN CORP	751212101			4/19/2010		12/20/2011	137	89				48
2,382	X	RALPH LAUREN CORP	751212101			4/5/2010		12/20/2011	412	264				148
2,383	X	RAVEN INDS INC	754212108			11/17/2009		4/20/2011	540	267				273
2,384	X	RAVEN INDS INC	754212108			11/17/2009		4/28/2011	1,578	800				778
2,385	X	RECKITT BENCKISER GROUP	756255105			11/18/2009		7/6/2011	3,978	3,682				296
2,386	X	RED HAT INC	756577102			12/21/2010		7/6/2011	511	526				-15
2,387	X	RED HAT INC	756577102			12/21/2010		7/6/2011	511	526				-15
2,388	X	RED HAT INC	756577102			2/3/2011		7/6/2011	325	300				25
2,389	X	RED HAT INC	756577102			7/5/2011		7/6/2011	464	460				4
2,390	X	RED HAT INC	756577102			2/3/2011		7/6/2011	279	257				22
2,391	X	RED HAT INC	756577102			10/1/2010		9/22/2011	211	206				5
2,392	X	RED HAT INC	756577102			10/1/2010		9/22/2011	211	206				5
2,393	X	RED HAT INC	756577102			2/1/2011		9/22/2011	84	84				0
2,394	X	RED HAT INC	756577102			11/17/2010		9/22/2011	127	123				4
2,395	X	RED HAT INC	756577102			2/3/2011		9/22/2011	41	43				-2
2,396	X	RED HAT INC	756577102			2/1/2011		9/22/2011	579	588				-9
2,397	X	RED HAT INC	756577102			11/17/2010		10/4/2011	236	246				-10
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									3,669,569		3,381,841		287,728	
									0		0		0	
									0		0		0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals															
Gross Sales										Cost, Other Basis and Expenses		Net Gain or Loss			
3,669,569										3,381,841		287,728			
0										0		0			
Long Term CG Distributions															
Short Term CG Distributions															
Amount															
12,434															
0															
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Price						
2,398	X	RED HAT INC	756577102			11/16/2010		10/4/2011	79	82					-3
2,399	X	RED HAT INC	756577102			11/16/2010		10/5/2011	199	204					-5
2,400	X	REED ELSEVIER P L C ADR	758205207			11/18/2009		7/6/2011	2,024	1,768					256
2,401	X	REGIONS FINANCING TR III	7591EM107			11/18/2009		1/20/2011	252	236					16
2,402	X	REYNOLDS AMERICAN INC	761713106			12/27/2011		7/6/2011	835	715					120
2,403	X	REYNOLDS AMERICAN INC	761713106			1/27/2011		8/3/2011	1,804	1,691					113
2,404	X	ROCHE HOLDINGS LTD - ADR	771195104			11/18/2009		2/2/2011	4,366	4,588					-222
2,405	X	ROCHE HOLDINGS LTD - ADR	771195104			11/18/2009		2/10/2011	3,273	3,622					-349
2,406	X	ROCHE HOLDINGS LTD - ADR	771195104			11/18/2009		7/6/2011	2,059	2,012					47
2,407	X	ROYAL DUTCH SHELL PLC ADR	780259107			6/15/2011		7/6/2011	1,886	1,818					68
2,408	X	ROYAL DUTCH SHELL PLC ADR	780259107			11/1/2010		7/6/2011	290	260					30
2,409	X	ROYAL DUTCH SHELL PLC ADR	780259206			3/25/2011		3/30/2011	37	35					2
2,410	X	ROYAL DUTCH SHELL PLC ADR	780259206			3/25/2011		7/8/2011	72	70					2
2,411	X	ROYAL GOLD INC	780287108			4/1/2011		5/1/2011	235	215					20
2,412	X	ROYAL GOLD INC	780287108			11/19/2009		5/1/2011	117	104					13
2,413	X	ROYAL GOLD INC	780287108			6/17/2011		7/27/2011	329	282					47
2,414	X	ROYAL GOLD INC	780287108			11/19/2009		7/27/2011	329	259					70
2,415	X	ROYAL GOLD INC	780287108			11/19/2009		10/4/2011	1,617	1,400					217
2,416	X	ROYAL GOLD INC	780287108			2/3/2010		10/4/2011	539	394					145
2,417	X	ROYAL GOLD INC	780287108			5/19/2010		10/4/2011	359	297					62
2,418	X	ROYAL GOLD INC	780287108			6/23/2010		10/4/2011	240	195					45
2,419	X	ROYAL GOLD INC	780287108			10/29/2010		10/4/2011	539	444					95
2,420	X	ROYAL GOLD INC	780287108			1/25/2011		10/4/2011	180	139					41
2,421	X	ROYAL GOLD INC	780287108			3/3/2011		10/4/2011	240	201					39
2,422	X	STARBUCKS CORP COM	855244109			10/11/2010		2/18/2011	476	366					110
2,423	X	STARBUCKS CORP COM	855244109			7/9/2010		2/18/2011	170	126					44
2,424	X	STARBUCKS CORP COM	855244109			10/11/2010		2/18/2011	543	420					123
2,425	X	STARBUCKS CORP COM	855244109			10/11/2010		2/18/2011	102	78					24
2,426	X	STARBUCKS CORP COM	855244109			7/9/2010		7/6/2011	935	580					355
2,427	X	STARBUCKS CORP COM	855244109			7/9/2010		7/6/2011	732	455					277
2,428	X	STARBUCKS CORP COM	855244109			5/17/2011		7/6/2011	935	810					125
2,429	X	STARBUCKS CORP COM	855244109			5/18/2011		7/6/2011	1,057	944					113
2,430	X	STARBUCKS CORP COM	855244109			7/12/2010		7/6/2011	81	50					31
2,431	X	STARBUCKS CORP COM	855244109			3/1/2011		7/6/2011	1,297	1,178					119
2,432	X	STARBUCKS CORP COM	855244109			3/10/2011		7/6/2011	2,246	2,046					200
2,433	X	STARBUCKS CORP COM	855244109			3/1/2011		7/6/2011	2,001	1,805					196
2,434	X	STARBUCKS CORP COM	855244109			3/1/2011		7/6/2011	204	184					20
2,435	X	STARBUCKS CORP COM	855244109			7/12/2010		8/9/2011	274	202					72
2,436	X	STARBUCKS CORP COM	855244109			3/1/2011		12/8/2011	517	442					75
2,437	X	STARBUCKS CORP COM	855244109			3/1/2011		12/9/2011	219	184					35
2,438	X	STARBUCKS CORP COM	855244109			3/1/2011		12/9/2011	131	110					21
2,439	X	STARWOOD HOTELS & RESO	85590A401			11/8/2010		8/23/2011	319	319					0
2,440	X	STARWOOD HOTELS & RESO	85590A401			3/17/2011		8/23/2011	199	199					0
2,441	X	SUCCESSFACTORS INC	864596101			4/26/2011		7/6/2011	179	240					-61
2,442	X	SUCCESSFACTORS INC	864596101			4/19/2011		7/6/2011	239	297					-58
2,443	X	SUCCESSFACTORS INC	864596101			4/19/2011		7/29/2011	162	223					-61
2,444	X	SUCCESSFACTORS INC	864596101			4/27/2011		7/29/2011	189	252					-63
2,445	X	SUCCESSFACTORS INC	864596101			4/27/2011		8/3/2011	349	433					-84
2,446	X	SUNTRUST CAPITAL IX	867885105			11/18/2009		11/4/2011	305	287					18
2,447	X	SWEDBANK AB ADR	870195104			3/9/2011		7/6/2011	1,163	1,223					-60
2,448	X	SYNGENTA AG - ADR	87160A100			11/18/2009		7/6/2011	2,041	1,582					459

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount				
Long Term CG Distributions										12,434				
Short Term CG Distributions										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss		
									Gross Sales Price	Cost or Other Basis	Valuation Method			
2,449	X	SYSCO CORP	871829107			11/18/2009		4/11/2011	85	82				
2,450	X	SYSCO CORP	871829107			11/18/2009		6/17/2011	216	192				
2,451	X	SYSCO CORP	871829107			11/18/2009		8/30/2011	277	274				
2,452	X	SYSCO CORP	871829107			11/18/2009		11/16/2011	138	137				
2,453	X	SYSCO CORP	871829107			11/18/2009		12/20/2011	87	82				
2,454	X	TD AMERITRADE HLDG CORP	87236Y108			3/4/2011		7/6/2011	596	698				
2,455	X	TD AMERITRADE HLDG CORP	87236Y108			3/7/2011		7/6/2011	653	775				
2,456	X	TD AMERITRADE HLDG CORP	87236Y108			3/8/2011		7/6/2011	1,019	1,188				
2,457	X	TD AMERITRADE HLDG CORP	87236Y108			4/26/2011		7/6/2011	634	726				
2,458	X	TD AMERITRADE HLDG CORP	87236Y108			3/1/2011		7/6/2011	38	44				
2,459	X	TD AMERITRADE HLDG CORP	87236Y108			3/1/2011		8/31/2011	523	747				
2,460	X	TD AMERITRADE HLDG CORP	87236Y108			3/3/2011		8/31/2011	384	549				
2,461	X	TD AMERITRADE HLDG CORP	87236Y108			2/28/2011		9/1/2011	550	784				
2,462	X	TD AMERITRADE HLDG CORP	87236Y108			3/3/2011		9/1/2011	168	242				
2,463	X	US TREASURY NOTE 1 000	912828LT5			9/9/2010		3/29/2011	3,014	3,022				
2,464	X	US TREASURY NOTE 1 000	912828LT5			9/9/2010		4/6/2011	4,019	4,030				
2,465	X	US TREASURY NOTE 1 000	912828LT5			9/9/2010		6/3/2011	6,022	6,045				
2,466	X	US TREASURY NOTE 1 000	912828LT5			12/3/2009		6/3/2011	9,032	9,056				
2,467	X	UNITED TECHNOLOGIES CORP	913017109			3/2/2010		12/13/2011	151	139				
2,468	X	UNITED TECHNOLOGIES CORP	913017109			7/21/2011		12/13/2011	227	265				
2,469	X	UNITED TECHNOLOGIES CORP	913017109			12/18/2009		12/13/2011	151	139				
2,470	X	UNITED TECHNOLOGIES CORP	913017109			12/18/2009		12/14/2011	584	558				
2,471	X	UNITED TECHNOLOGIES CORP	913017109			12/18/2009		12/14/2011	588	558				
2,472	X	UNITEDHEALTH GROUP INC	91324P102			11/30/2010		4/21/2011	1,013	773				
2,473	X	UNITEDHEALTH GROUP INC	91324P102			11/17/2009		6/23/2011	4,564	2,619				
2,474	X	UNITEDHEALTH GROUP INC	91324P102			11/30/2010		7/6/2011	1,643	1,141				
2,475	X	UNITEDHEALTH GROUP INC	91324P102			12/30/2010		7/6/2011	1,007	682				
2,476	X	UNITEDHEALTH GROUP INC	91324P102			12/31/2010		7/6/2011	636	432				
2,477	X	UNITEDHEALTH GROUP INC	91324P102			2/9/2010		7/6/2011	1,961	1,206				
2,478	X	UNITEDHEALTH GROUP INC	91324P102			11/17/2009		7/6/2011	7,705	4,219				
2,479	X	UNITEDHEALTH GROUP INC	91324P102			2/9/2010		7/7/2011	890	554				
2,480	X	ACCENTURE PLC	G1151C101			11/17/2009		7/14/2011	1,707	1,129				
2,481	X	COVIDIEN PLC	G2554F113			11/17/2009		3/30/2011	1,144	1,002				
2,482	X	COVIDIEN PLC	G2554F113			1/25/2011		4/11/2011	158	142				
2,483	X	COVIDIEN PLC	G2554F113			11/18/2009		5/11/2011	677	538				
2,484	X	COVIDIEN PLC	G2554F113			11/18/2009		6/17/2011	841	717				
2,485	X	COVIDIEN PLC	G2554F113			11/17/2009		8/11/2011	1,499	1,411				
2,486	X	EVEREST RE GROUP LTD	G3223R108			11/18/2009		1/25/2011	427	442				
2,487	X	EVEREST RE GROUP LTD	G3223R108			11/18/2009		8/30/2011	720	795				
2,488	X	EVEREST RE GROUP LTD	G3223R108			11/18/2009		10/4/2011	767	883				
2,489	X	EVEREST RE GROUP LTD	G3223R108			5/19/2010		10/4/2011	230	227				
2,490	X	HERBALIFE LTD	G4412G101			11/17/2010		5/23/2011	1,680	1,066				
2,491	X	HERBALIFE LTD	G4412G101			11/17/2010		11/18/2011	4,173	2,465				
2,492	X	INGERSOLL-RAND PLC	G47791101			2/2/2011		6/27/2011	523	576				
2,493	X	INGERSOLL-RAND PLC	G47791101			2/2/2011		6/27/2011	218	239				
2,494	X	INGERSOLL-RAND PLC	G47791101			2/2/2011		6/29/2011	661	718				
2,495	X	INGERSOLL-RAND PLC	G47791101			4/16/2010		6/30/2011	317	260				
2,496	X	US TREASURY NOTE 1 000	912828LT5			12/3/2009		7/19/2011	13,035	13,081				
2,497	X	US TREASURY NOTE 1 000	912828LT5			2/3/2010		7/19/2011	5,013	5,023				
2,498	X	US TREASURY NOTE 1 000	912828LT5			9/9/2010		7/19/2011	5,013	5,035				
2,499	X	US TREASURY NOTE 1 000	912828LT5			12/3/2009		7/19/2011	9,024	9,052				
									3,669,569		3,381,841		287,728	
Securities									0		0		0	
Other sales														

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals							
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
Long Term CG Distributions									Amount		3,669,569		3,381,841		287,728	
Short Term CG Distributions									12,434		0		0		0	
									Securities							
									Other sales							
2,500	X	US TREASURY NOTE 1 750	912828NP1			7/9/2010		5/6/2011	45,327	45,766					-439	0
2,501	X	US TREASURY NOTE 0 625	912828NQ9			7/19/2011		8/10/2011	4,019	4,017					2	0
2,502	X	US TREASURY NOTE 0 625	912828NQ9			9/7/2011		9/6/2011	2,009	2,009					0	0
2,503	X	US TREASURY NOTE 0 625	912828NQ9			7/19/2011		9/6/2011	3,013	3,013					0	0
2,504	X	US TREASURY NOTE 0 625	912828NQ9			7/19/2011		12/19/2011	2,006	2,006					0	0
2,505	X	US TREASURY NOTE 2 625	912828PC8			4/29/2011		10/18/2011	1,051	947					104	0
2,506	X	US TREASURY NOTE 2 625	912828PC8			6/16/2011		10/18/2011	6,307	5,878					429	0
2,507	X	US TREASURY NOTE 2 625	912828PC8			1/13/2011		11/2/2011	41,369	36,816					4,553	0
2,508	X	INGERSOLL-RAND PLC	G47791101			4/16/2010		6/30/2011	181	147					34	0
2,509	X	INGERSOLL-RAND PLC	G47791101			4/15/2010		6/30/2011	137	112					25	0
2,510	X	INGERSOLL-RAND PLC	G47791101			12/9/2010		6/30/2011	228	218					10	0
2,511	X	INGERSOLL-RAND PLC	G47791101			4/16/2010		6/30/2011	91	74					17	0
2,512	X	INGERSOLL-RAND PLC	G47791101			2/2/2011		6/30/2011	135	144					-9	0
2,513	X	INGERSOLL-RAND PLC	G47791101			12/9/2010		6/30/2011	316	305					11	0
2,514	X	INGERSOLL-RAND PLC	G47791101			4/13/2010		7/6/2011	875	696					179	0
2,515	X	INGERSOLL-RAND PLC	G47791101			4/16/2010		7/6/2011	230	183					47	0
2,516	X	INGERSOLL-RAND PLC	G47791101			4/13/2010		7/6/2011	415	330					85	0
2,517	X	INGERSOLL-RAND PLC	G47791101			4/13/2010		7/21/2011	414	366					48	0
2,518	X	INGERSOLL-RAND PLC	G47791101			4/19/2010		7/21/2011	455	401					54	0
2,519	X	INGERSOLL-RAND PLC	G47791101			9/24/2010		7/26/2011	556	490					66	0
2,520	X	INGERSOLL-RAND PLC	G47791101			9/24/2010		7/26/2011	278	245					33	0
2,521	X	INGERSOLL-RAND PLC	G47791101			4/19/2010		7/26/2011	515	474					41	0
2,522	X	INGERSOLL-RAND PLC	G47791101			9/24/2010		7/26/2011	277	245					32	0
2,523	X	INVESCO LIMITED	G491BT108			2/17/2011		7/1/2011	400	464					-64	0
2,524	X	MARVELL TECHNOLOGY GR	G5876H105			9/8/2010		1/3/2011	223	207					16	0
2,525	X	MARVELL TECHNOLOGY GR	G5876H105			9/8/2010		1/4/2011	91	86					5	0
2,526	X	MARVELL TECHNOLOGY GR	G5876H105			7/12/2010		1/4/2011	236	222					14	0
2,527	X	MARVELL TECHNOLOGY GR	G5876H105			7/12/2010		1/5/2011	291	268					23	0
2,528	X	MARVELL TECHNOLOGY GR	G5876H105			7/12/2010		1/5/2011	36	34					2	0
2,529	X	NABORS INDUSTRIES LTD	G6359F103			1/25/2011		4/1/2011	94	67					27	0
2,530	X	NABORS INDUSTRIES LTD	G6359F103			11/18/2009		4/1/2011	94	67					27	0
2,531	X	ACE LIMITED	H0023R105			5/19/2011		7/6/2011	1,500	1,589					-89	0
2,532	X	ACE LIMITED	H0023R105			2/2/2011		7/6/2011	391	375					16	0
2,533	X	WEATHERFORD INTNL LTD	H27013103			11/18/2009		1/25/2011	466	391					75	0
2,534	X	ECHOSTAR CORPORATION	278768106			11/18/2009		1/25/2011	81	61					20	0
2,535	X	ECHOSTAR CORPORATION	278768106			11/18/2009		8/30/2011	144	123					21	0
2,536	X	EDUCATION RLTY TR INC	28140H104			11/18/2009		5/27/2011	1,074	611					463	0
2,537	X	EDUCATION RLTY TR INC	28140H104			1/27/2010		5/27/2011	42	25					17	0
2,538	X	ELECTRO SCIENTIFIC INDS IN	285229100			5/20/2011		11/18/2011	2,724	3,937					-1,213	0
2,539	X	EMBRAER SA ADR	29082A107			11/18/2009		7/6/2011	2,953	2,005					948	0
2,540	X	EMERSON ELECTRIC CO	291011104			11/1/2010		1/26/2011	2,591	2,442					149	0
2,541	X	EMERSON ELECTRIC CO	291011104			10/28/2010		1/26/2011	353	328					25	0
2,542	X	EMERSON ELECTRIC CO	291011104			10/28/2010		1/27/2011	942	874					68	0
2,543	X	EMERSON ELECTRIC CO	291011104			10/28/2010		1/27/2011	1,295	1,202					93	0
2,544	X	EMERSON ELECTRIC CO	291011104			11/2/2010		1/27/2011	412	381					31	0
2,545	X	EMERSON ELECTRIC CO	291011104			11/2/2010		1/28/2011	3,790	3,541					249	0
2,546	X	EMERSON ELECTRIC CO	291011104			10/29/2010		1/31/2011	2,471	2,341					130	0
2,547	X	EMERSON ELECTRIC CO	291011104			11/2/2010		1/31/2011	230	218					12	0
2,548	X	EMERSON ELECTRIC CO	291011104			11/18/2009		1/31/2011	1,207	1,137					70	0
2,549	X	ENCANA CORP	292505104			11/9/2010		8/4/2011	3,033	3,241					-208	0
2,550	X	EQUITY LIFESTYLE PPTYS IN	29472R108			11/9/2010		5/27/2011	1,106	1,116					-10	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
Long Term CG Distributions									Amount		Securities			
Short Term CG Distributions									12,434		0			
2,551	X	EQUITY LIFESTYLE PPTYS INC	29472R108			9/8/2010		5/27/2011	116	108			8	
2,552	X	EQUITY RESIDENTIAL PPTYS	29476L107			3/25/2011		9/27/2011	592	602			-10	
2,553	X	EQUITY RESIDENTIAL PPTYS	29476L107			3/28/2011		9/27/2011	592	598			-6	
2,554	X	EQUITY RESIDENTIAL PPTYS	29476L107			3/28/2011		9/28/2011	480	490			-10	
2,555	X	EQUITY RESIDENTIAL PPTYS	29476L107			2/22/2011		9/28/2011	640	648			-8	
2,556	X	ERICSSON LM TELEPHONE C	294821608			6/20/2011		7/6/2011	1,594	1,506			88	
2,557	X	ERICSSON LM TELEPHONE C	294821608			1/26/2011		7/6/2011	488	424			64	
2,558	X	ESSEX PPTY TR COM	297178105			11/18/2009		1/13/2011	1,137	811			326	
2,559	X	ESSEX PPTY TR COM	297178105			11/18/2009		1/4/2011	1,248	889			359	
2,560	X	ESSEX PPTY TR COM	297178105			11/18/2009		1/18/2011	1,026	727			299	
2,561	X	ESSEX PPTY TR COM	297178105			11/18/2009		1/19/2011	566	404			162	
2,562	X	ESSEX PPTY TR COM	297178105			11/18/2009		2/18/2011	1,056	727			329	
2,563	X	ESSEX PPTY TR COM	297178105			11/18/2009		2/23/2011	1,294	889			405	
2,564	X	EXELON CORP 4.900%	30161NAD3			1/20/2010		4/6/2011	5,244	5,257			-13	
2,565	X	EXPEDITORS INTL WASH INC	302130109			9/10/2010		1/13/2011	378	305			73	
2,566	X	EXPEDITORS INTL WASH INC	302130109			7/29/2010		1/13/2011	270	209			61	
2,567	X	EXPEDITORS INTL WASH INC	302130109			9/10/2010		1/13/2011	489	393			96	
2,568	X	EXPEDITORS INTL WASH INC	302130109			9/10/2010		1/13/2011	109	87			22	
2,569	X	EXPEDITORS INTL WASH INC	302130109			7/29/2010		3/7/2011	998	880			118	
2,570	X	EXPEDITORS INTL WASH INC	302130109			7/22/2010		6/13/2011	282	245			37	
2,571	X	EXPEDITORS INTL WASH INC	302130109			7/29/2010		6/13/2011	376	335			41	
2,572	X	EXPEDITORS INTL WASH INC	302130109			7/21/2010		6/15/2011	609	516			93	
2,573	X	EXPEDITORS INTL WASH INC	302130109			7/20/2010		6/16/2011	612	513			99	
2,574	X	TD AMERITRADE HLDG CORP	87236Y108			2/24/2011		9/2/2011	540	779			-239	
2,575	X	TD AMERITRADE HLDG CORP	87236Y108			2/25/2011		9/2/2011	555	815			-260	
2,576	X	TD AMERITRADE HLDG CORP	87236Y108			4/27/2011		9/1/2011	443	636			-193	
2,577	X	TD AMERITRADE HLDG CORP	87236Y108			2/25/2011		9/1/2011	565	799			-234	
2,578	X	TD AMERITRADE HLDG CORP	87236Y108			2/25/2011		9/2/2011	15	22			-7	
2,579	X	TD AMERITRADE HLDG CORP	87236Y108			3/2/2011		9/2/2011	525	775			-250	
2,580	X	TJX COS INC NEW	872540109			9/20/2011		12/5/2011	443	403			40	
2,581	X	TJX COS INC NEW	872540109			9/20/2011		12/8/2011	437	403			34	
2,582	X	TJX COS INC NEW	872540109			9/20/2011		12/9/2011	505	460			45	
2,583	X	TNT N V ADR	87260W101			3/18/2011		3/23/2011	7	7			0	
2,584	X	TNT N V ADR	87260W101			11/18/2009		4/1/2011	4,467	5,151			-684	
2,585	X	TNT N V ADR	87260W101			11/27/2009		4/1/2011	2,336	2,660			-324	
2,586	X	TNT N V ADR	87260W101			3/18/2011		4/1/2011	103	99			4	
2,587	X	TRW AUTOMOTIVE HLDGS CO	87264S106			11/17/2010		5/20/2011	4,080	3,564			516	
2,588	X	TAIWAN SEMICONDUCTOR M	874039100			11/18/2009		7/6/2011	2,810	2,423			387	
2,589	X	TAIWAN SEMICONDUCTOR M	874039100			11/18/2009		7/18/2011	1,467	1,303			164	
2,590	X	TALISMAN ENERGY INC COM	87425E103			11/18/2009		7/6/2011	1,138	990			148	
2,591	X	TALISMAN ENERGY INC COM	87425E103			11/18/2009		7/22/2011	3,384	2,953			431	
2,592	X	TANGER FACTORY OUTLET C	875465106			9/7/2010		2/15/2011	430	380			50	
2,593	X	TANGER FACTORY OUTLET C	875465106			9/7/2010		2/16/2011	377	332			45	
2,594	X	TANGER FACTORY OUTLET C	875465106			8/31/2010		2/16/2011	296	255			41	
2,595	X	TANGER FACTORY OUTLET C	875465106			8/31/2010		2/22/2011	134	116			18	
2,596	X	TANGER FACTORY OUTLET C	875465106			11/18/2009		2/22/2011	375	286			89	
2,597	X	TANGER FACTORY OUTLET C	875465106			11/18/2009		3/1/2011	847	654			193	
2,598	X	TANGER FACTORY OUTLET C	875465106			11/18/2009		3/24/2011	603	490			113	
2,599	X	TANGER FACTORY OUTLET C	875465106			11/18/2009		5/9/2011	1,424	1,042			382	
2,600	X	TANGER FACTORY OUTLET C	875465106			11/18/2009		5/1/2011	529	388			141	
2,601	X	TANGER FACTORY OUTLET C	875465106			11/18/2009		6/7/2011	511	388			123	
Totals									3,669,569		3,381,841		287,728	
Other sales									0		0		0	

[illegible]

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount																
12,434																
Long Term CG Distributions																
Short Term CG Distributions																
0																
Totals																
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
2,653	X	VESTAS WIND SYS A/S UTD K	925458101			12/17/2009		5/13/2011	787	1,605				-818		
2,654	X	WEATHERFORD INTNTL LTD	H27013103			7/27/2010		1/25/2011	22	16				6		
2,655	X	WEATHERFORD INTNTL LTD	H27013103			10/29/2010		1/25/2011	89	67				22		
2,656	X	WEATHERFORD INTNTL LTD	H27013103			11/5/2010		8/11/2011	69	76				-7		
2,657	X	WEATHERFORD INTNTL LTD	H27013103			2/3/2011		8/11/2011	259	360				-101		
2,658	X	WEATHERFORD INTNTL LTD	H27013103			4/30/2010		8/11/2011	277	291				-14		
2,659	X	K-1 ADJUSTMENT								23,296				-23,296		
2,660	X	DISALLOWED LOSS DUE TO V							2,784					2,784		
										3,669,569			3,381,841	287,728		
										0			0	0		
Securities																
Other sales																

Amount

12,434
03,669,569
0
3,381,841
0
287,728

Line 11 (990-PF) - Other Income

		2,232	2,232	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEE REBATES	2,283	2,283	
2	From Partnership K-1	-51	-51	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		2,250	0	0	2,250
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,250			2,250
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		14,517	6,849	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	7,668			
3	FOREIGN TAX WITHHELD	6,849	6,849		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		6,786	6,786	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES				
2	ADR FEES	1,046	1,046		
3	STATE AG FEES				
4	INVESTMENT EXPENSE	28	28		
5	PARTNERSHIP EXPENSE	5,712	5,712		
6					
7					
8					
9					

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	Mutual Fund & CTF Income Additions	1	16,148
2	Partnership Income Adjustment	2	18,419
3	Federal Excise Tax Refund	3	622
4	Total	4	35,189

Line 5 - Decreases not included in Part III, Line 2

1	PY Return of Capital Adjustment	1	12,310
2	Gain on CY Sales Not Settled at Year End	2	87
3	Mutual Fund & CTF Income Subtraction	3	9,843
4	Cost Basis Adjustment	4	4,058
5	Total	5	26,298

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	3,657,135							
	Long Term CG Distributions	12,434												275,294
	Short Term CG Distributions	0												
1	ABB LTD - ADR	000375204		5/20/2011	7/6/2011		1,300	0	1,318	-18			0	-18
2	ABB LTD - ADR	000375204		6/3/2011	7/6/2011		572	0	584	-12			0	-12
3	ABB LTD - ADR	000375204		5/19/2011	7/6/2011		988	0	988	0			0	0
4	ABB LTD - ADR	000375204		5/19/2011	9/1/2011		299	0	371	-72			0	-72
5	ABB LTD - ADR	000375204		5/19/2011	9/1/2011		640	0	793	-153			0	-153
6	ABB LTD - ADR	000375204		5/20/2011	9/1/2011		278	0	340	-62			0	-62
7	ABB LTD - ADR	000375204		5/19/2011	9/1/2011		449	0	549	-100			0	-100
8	ABB LTD - ADR	000375204		5/19/2011	9/1/2011		470	0	574	-104			0	-104
9	ABB LTD - ADR	000375204		5/26/2011	9/7/2011		787	0	1,068	-281			0	-281
10	ABB LTD - ADR	000375204		5/19/2011	9/7/2011		307	0	418	-111			0	-111
11	ABB LTD - ADR	000375204		5/17/2011	9/7/2011		134	0	182	-48			0	-48
12	ABB LTD - ADR	000375204		5/17/2011	9/7/2011		850	0	1,144	-294			0	-294
13	ABB LTD - ADR	000375204		5/25/2011	9/7/2011		367	0	487	-120			0	-120
14	ABB LTD - ADR	000375204		5/25/2011	9/8/2011		229	0	308	-79			0	-79
15	ABB LTD - ADR	000375204		6/28/2011	9/8/2011		991	0	1,304	-313			0	-313
16	AES CORP	00130H105		11/18/2009	3/3/2011		39	0	40	-1			0	-1
17	AES CORP	00130H105		11/18/2009	5/11/2011		920	0	946	-26			0	-26
18	AES CORP	00130H105		3/24/2010	5/11/2011		52	0	45	7			0	7
19	EXXON MOBIL CORPORATION	30231G102		10/12/2011	11/22/2011		688	0	697	-9			0	-9
20	AMAZON COM INC COM	023135106		11/17/2009	2/18/2011		2,228	0	1,561	667			0	667
21	FEI CO COM	30241L109		5/20/2011	11/18/2011		3,863	0	3,921	-58			0	-58
22	AMAZON COM INC COM	023135106		4/5/2011	4/15/2011		904	0	927	-23			0	-23
23	AMAZON COM INC COM	023135106		4/5/2011	4/19/2011		1,412	0	1,483	-71			0	-71
24	FACTSET RESH SYS INC COM	303075105		11/17/2009	3/3/2011		525	0	370	155			0	155
25	AMAZON COM INC COM	023135106		11/17/2009	4/18/2011		1,236	0	918	318			0	318
26	FACTSET RESH SYS INC COM	303075105		11/17/2009	3/8/2011		3,122	0	2,218	904			0	904
27	FANUC LTD ADR	307305102		11/18/2009	7/6/2011		3,692	0	1,786	1,906			0	1,906
28	FANUC LTD ADR	307305102		7/30/2010	7/6/2011		3,268	0	2,175	1,093			0	1,093
29	FANUC CORPORATION ADR	307305102		7/30/2010	7/25/2011		3,606	0	2,313	1,293			0	1,293
30	AMAZON COM INC COM	023135106		4/5/2011	5/13/2011		1,020	0	1,011	9			0	9
31	AMAZON COM INC COM	023135106		11/17/2009	7/6/2011		8,537	0	5,204	3,333			0	3,333
32	ALLERGAN INC	018490102		8/12/2011	11/23/2011		474	0	446	28			0	28
33	ALLERGAN INC	018490102		2/9/2010	11/23/2011		633	0	470	163			0	163
34	AMAZON COM INC COM	023135106		11/17/2009	7/6/2011		2,542	0	1,574	968			0	968
35	ALLERGAN INC	018490102		2/9/2010	12/5/2011		253	0	176	77			0	77
36	AMAZON COM INC COM	023135106		4/5/2011	7/6/2011		636	0	607	29			0	29
37	AMAZON COM INC COM	023135106		4/5/2011	7/6/2011		1,059	0	990	69			0	69
38	ALLERGAN INC	018490102		2/9/2010	12/23/2011		434	0	294	140			0	140
39	AMAZON COM INC COM	023135106		9/1/2010	7/6/2011		2,754	0	1,655	1,099			0	1,099
40	ALLERGAN INC	018490102		2/10/2010	12/23/2011		87	0	58	29			0	29
41	AMAZON COM INC COM	023135106		9/1/2010	7/19/2011		839	0	509	330			0	330
42	ALLIANT TECHSYSTEMS INC	018804104		11/18/2009	6/17/2011		203	0	258	-55			0	-55
43	AMAZON COM INC COM	023135106		1/28/2010	7/15/2011		210	0	125	85			0	85
44	ALLIANT TECHSYSTEMS INC	018804104		11/18/2009	7/27/2011		666	0	859	-193			0	-193
45	AMAZON COM INC COM	023135106		11/17/2009	10/19/2011		464	0	260	204			0	204
46	ALLIANT TECHSYSTEMS INC	018804104		11/19/2009	7/27/2011		200	0	253	-53			0	-53
47	AMAZON COM INC COM	023135106		10/7/2011	12/16/2011		182	0	221	-39			0	-39
48	ALLSTATE CORP	020002101		11/17/2009	4/15/2011		788	0	727	61			0	61
49	AMAZON COM INC COM	023135106		1/28/2010	12/16/2011		365	0	250	115			0	115
50	ALLSTATE CORP	020002101		11/17/2009	5/6/2011		972	0	844	128			0	128
51	AMAZON COM INC COM	023135106		1/28/2010	12/19/2011		1,819	0	1,252	567			0	567
52	ALLSTATE CORP	020002101		11/17/2009	8/5/2011		1,292	0	1,426	-134			0	-134
53	AMEREN CORP COM	023608102		11/17/2009	2/8/2011		741	0	673	68			0	68
54	AMERICA MOVIL S A B DE CV SER L ADR	02364W105		11/18/2009	5/19/2011		4,662	0	4,477	185			0	185
55	ALTERA CORP	021441100		9/29/2010	3/25/2011		568	0	395	173			0	173
56	ALTERA CORP	021441100		9/29/2010	3/25/2011		44	0	30	14			0	14
57	BROADCOM CORPORATION COM	111320107		6/22/2010	5/17/2011		33	0	36	-3			0	-3
58	ALTERA CORP	021441100		9/28/2010	4/27/2011		573	0	360	213			0	213

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions							
						Amount								
						12,434	0							275,294
59	BROADCOM CORPORATION COM	111320107		6/22/2010	5/17/2011			462	0	501	-39		0	-39
60	BROADCOM CORPORATION COM	111320107		7/18/2010	5/16/2011			302	0	322	-20		0	-20
61	BROADCOM CORPORATION COM	111320107		6/3/2010	5/18/2011			201	0	211	-10		0	-10
62	ALTERA CORP	021441100		9/29/2010	4/27/2011			574	0	364	210		0	210
63	BROADCOM CORPORATION COM	111320107		6/3/2010	5/19/2011			134	0	141	-7		0	-7
64	ALTERA CORP	021441100		9/28/2010	6/9/2011			399	0	270	129		0	129
65	ALTERA CORP	021441100		9/28/2010	6/9/2011			355	0	238	117		0	117
66	ALTERA CORP	021441100		9/28/2010	6/10/2011			567	0	387	180		0	180
67	ALTERA CORP	021441100		10/13/2010	6/10/2011			131	0	89	42		0	42
68	ALTERA CORP	021441100		10/13/2010	7/6/2011			564	0	356	208		0	208
69	ALTERA CORP	021441100		10/13/2010	7/6/2011			423	0	267	156		0	156
70	ALTERA CORP	021441100		10/13/2010	7/6/2011			329	0	206	123		0	123
71	BROADCOM CORPORATION COM	111320107		6/3/2010	5/19/2011			168	0	175	-7		0	-7
72	ALTERA CORP	021441100		10/13/2010	7/13/2011			178	0	118	60		0	60
73	ALTERA CORP	021441100		9/13/2010	7/13/2011			400	0	239	161		0	161
74	COACH INC	189754104		5/4/2010	3/2/2011			216	0	168	48		0	48
75	COACH INC	189754104		1/27/2010	7/6/2011			805	0	419	386		0	386
76	COACH INC	189754104		1/28/2010	7/6/2011			1,006	0	523	483		0	483
77	COACH INC	189754104		5/4/2010	7/6/2011			268	0	167	101		0	101
78	COACH INC	189754104		11/17/2009	7/6/2011			268	0	137	131		0	131
79	COACH INC	189754104		11/17/2009	8/9/2011			261	0	172	89		0	89
80	COACH INC	189754104		11/17/2009	8/11/2011			208	0	137	71		0	71
81	COACH INC	189754104		9/13/2011	11/21/2011			771	0	732	39		0	39
82	COACH INC	189754104		9/13/2011	11/23/2011			59	0	56	3		0	3
83	COACH INC	189754104		9/1/2011	11/23/2011			764	0	725	39		0	39
84	COACH INC	189754104		11/17/2009	12/9/2011			253	0	137	116		0	116
85	COCA-COLA AMATIL LIMITED - ADR	191085208		11/18/2009	7/6/2011			1,742	0	1,381	361		0	361
86	COCA COLA CO	191216100		11/17/2009	7/6/2011			5,832	0	4,837	995		0	995
87	COCA COLA CO	191216100		2/3/2010	7/6/2011			1,714	0	1,371	343		0	343
88	COCA-COLA HELLENIC BOTTLING CO A 1812EP104			11/18/2009	5/18/2011			5,567	0	5,844	-277		0	-277
89	COCA-COLA HELLENIC BOTTLING CO A 1812EP104			11/18/2009	7/6/2011			1,334	0	1,262	72		0	72
90	COGNIZANT TECH SOLUTIONS CRP CC	192446102		1/5/2011	3/2/2011			373	0	379	-6		0	-6
91	COGNIZANT TECH SOLUTIONS CRP CC	192446102		1/5/2011	7/6/2011			909	0	911	-2		0	-2
92	COGNIZANT TECH SOLUTIONS CRP CC	192446102		1/6/2011	7/6/2011			758	0	754	4		0	4
93	COGNIZANT TECH SOLUTIONS CRP CC	192446102		2/18/2011	7/6/2011			3,101	0	3,126	-25		0	-25
94	COGNIZANT TECH SOLUTIONS CRP CC	192446102		2/22/2011	7/6/2011			2,572	0	2,617	-45		0	-45
95	COGNIZANT TECH SOLUTIONS CRP CC	192446102		12/29/2010	12/16/2011			262	0	297	-35		0	-35
96	HALLIBURTON CO	406216101		12/8/2010	7/13/2011			680	0	531	159		0	159
97	HALLIBURTON CO	406216101		12/8/2010	9/1/2011			1,694	0	1,592	102		0	102
98	HALLIBURTON CO	406216101		12/8/2010	10/19/2011			631	0	735	-104		0	-104
99	HALLIBURTON CO	406216101		12/9/2010	10/19/2011			2,489	0	2,860	-371		0	-371
100	HALLIBURTON CO	406216101		12/10/2010	10/19/2011			2,450	0	2,810	-356		0	-356
101	HANG LUNG PPTYS LTD ADR	41043M104		11/18/2009	7/6/2011			1,854	0	1,802	52		0	52
102	HARLEY DAVIDSON INC	412822108		5/20/2011	11/18/2011			2,544	0	1,682	862		0	862
103	HARLEY DAVIDSON INC	412822108		11/17/2009	1/12/2011			3,851	0	3,882	-31		0	-31
104	HASBRO INC	418056107		6/1/2011	7/6/2011			2,081	0	1,371	710		0	710
105	HASBRO INC	418056107		9/8/2010	3/18/2011			1,509	0	1,523	-14		0	-14
106	HEALTH CARE REIT INC	42217K106		12/1/2009	3/19/2011			515	0	470	45		0	45
107	HEALTH CARE REIT INC	42217K106		12/1/2009	3/19/2011			463	0	400	63		0	63
108	HEALTH CARE REIT INC	42217K106		11/18/2009	3/24/2011			50	0	44	6		0	6
109	HEALTH CARE REIT INC	42217K106		11/18/2009	3/24/2011			1,508	0	1,305	203		0	203
110	HEALTH CARE REIT INC	42217K106		11/18/2009	3/28/2011			2,369	0	2,001	368		0	368
111	HEALTH CARE REIT INC	42217K106		11/17/2009	5/26/2011			1,144	0	948	196		0	196
112	HENNES & MAURITZ AB ADR	425883105		11/18/2009	7/6/2011			4,099	0	3,618	481		0	481
113	HERTZ GLOBAL HOLDINGS INC	42805T105		4/20/2011	5/24/2011			785	0	785	0		0	0
114	HERTZ GLOBAL HOLDINGS INC	42805T105		4/20/2011	5/25/2011			345	0	345	0		0	0
115	HERTZ GLOBAL HOLDINGS INC	42805T105		4/19/2011	7/6/2011			1,202	0	1,264	-62		0	-62
116	HERTZ GLOBAL HOLDINGS INC	42805T105		4/20/2011	7/6/2011			369	0	396	-27		0	-27

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						Long Term CG Distributions	Short Term CG Distributions							
						12,434	0							275,294
117	HERTZ GLOBAL HOLDINGS INC	42805T105		4/27/2011	7/6/2011			625	0	663	-38	0	0	-38
118	HERTZ GLOBAL HOLDINGS INC	42805T105		4/20/2011	7/6/2011			433	0	492	-59	0	0	-59
119	HERTZ GLOBAL HOLDINGS INC	42805T105		4/20/2011	7/6/2011			353	0	427	-74	0	0	-74
120	HERTZ GLOBAL HOLDINGS INC	42805T105		5/3/2011	7/6/2011			112	0	118	-6	0	0	-6
121	HESS CORP	42809H107		11/17/2009	2/25/2011			2,436	0	1,695	741	0	0	741
122	HESS CORP	42809H107		11/17/2009	3/23/2011			1,538	0	1,111	427	0	0	427
123	HESS CORP	42809H107		2/1/2011	4/14/2011			1,989	0	2,141	-152	0	0	-152
124	HESS CORP	42809H107		2/1/2011	4/15/2011			633	0	685	-52	0	0	-52
125	HESS CORP	42809H107		2/2/2011	4/15/2011			158	0	169	-11	0	0	-11
126	HESS CORP	42809H107		2/2/2011	4/27/2011			498	0	506	-8	0	0	-8
127	HESS CORP	42809H107		1/27/2011	5/4/2011			2,307	0	2,363	-56	0	0	-56
128	HESS CORP	42809H107		1/28/2011	5/4/2011			2,307	0	2,376	-69	0	0	-69
129	HESS CORP	42809H107		1/28/2011	5/4/2011			2,307	0	2,451	-144	0	0	-144
130	HESS CORP	42809H107		1/31/2011	5/4/2011			1,846	0	1,986	-140	0	0	-140
131	HESS CORP	42809H107		2/2/2011	5/4/2011			692	0	760	-68	0	0	-68
132	HESS CORP	42809H107		11/17/2009	6/8/2011			2,726	0	2,163	563	0	0	563
133	HESS CORP	42809H107		11/17/2009	6/15/2011			2,616	0	2,163	453	0	0	453
134	HEWLETT PACKARD CO	428236103		10/4/2010	2/23/2011			563	0	526	37	0	0	37
135	HEWLETT PACKARD CO	428236103		10/4/2010	2/24/2011			596	0	567	29	0	0	29
136	HEWLETT PACKARD CO	428236103		10/4/2010	2/24/2011			1,022	0	972	50	0	0	50
137	HEWLETT PACKARD CO	428236103		10/4/2010	2/25/2011			128	0	122	6	0	0	6
138	KRAFT FOODS INC	50075N104		3/26/2010	1/21/2011			592	0	581	11	0	0	11
139	KRAFT FOODS INC	50075N104		5/13/2010	1/21/2011			62	0	61	1	0	0	1
140	KRAFT FOODS INC	50075N104		5/13/2010	1/21/2011			688	0	675	13	0	0	13
141	KRAFT FOODS INC	50075N104		5/13/2010	1/25/2011			437	0	428	9	0	0	9
142	ATMEL CORP	049513104		11/17/2010	11/18/2011			2,499	0	2,594	-95	0	0	-95
143	AUTOLIV INC COM	052800109		11/17/2010	5/20/2011			3,655	0	3,570	85	0	0	85
144	AUTOZONE INC 5 750% 1/15/15	053332AK8		1/20/2010	10/27/2011			5,511	0	5,448	63	0	0	63
145	AVIS BUDGET GROUP	053774105		11/17/2010	5/20/2011			4,544	0	3,533	1,011	0	0	1,011
146	BB&T CAPITAL TRUST V	05530J205		11/18/2009	6/16/2011			311	0	314	-3	0	0	-3
147	BB&T CAPITAL TRUST V	05530J205		11/18/2009	7/12/2011			26	0	26	0	0	0	0
148	BB&T CAPITAL TRUST V	05530J205		11/18/2009	8/3/2011			79	0	79	0	0	0	0
149	BB&T CAPITAL TRUST V	05530J205		11/18/2009	8/15/2011			185	0	183	2	0	0	2
150	BB&T CAPITAL TRUST V	05530J205		11/18/2009	8/16/2011			79	0	79	0	0	0	0
151	BB&T CAPITAL TRUST VI 9 60% PFD	05531B201		11/18/2009	6/14/2011			290	0	298	-8	0	0	-8
152	BB&T CAPITAL TRUST VI 9 60% PFD	05531B201		11/18/2009	7/8/2011			271	0	271	0	0	0	0
153	BB&T CAPITAL TRUST VI 9 60% PFD	05531B201		11/18/2009	8/3/2011			133	0	136	-3	0	0	-3
154	BB&T CAPITAL TRUST VI 9 60% PFD	05531B201		11/18/2009	8/15/2011			187	0	190	-3	0	0	-3
155	BB&T CAPITAL TRUST VI 9 60% PFD	05531B201		11/18/2009	8/25/2011			81	0	81	0	0	0	0
156	BB&T CAPITAL TRUST VII 8 100% PFD	05531H208		11/18/2009	9/19/2011			266	0	271	-5	0	0	-5
157	BB&T CAPITAL TRUST VII 8 100% PFD	05531H208		12/1/2010	7/12/2011			185	0	184	1	0	0	1
158	BB&T CAPITAL TRUST VII 8 100% PFD	05531H208		6/22/2010	7/12/2011			79	0	78	1	0	0	1
159	BB&T CAPITAL TRUST VII 8 100% PFD	05531H208		6/22/2010	10/12/2011			131	0	130	1	0	0	1
160	BB&T CAPITAL TRUST VII 8 100% PFD	05531H208		12/28/2009	10/12/2011			79	0	77	2	0	0	2
161	BB&T CAPITAL TRUST VII 8 100% PFD	05531H208		12/28/2009	12/13/2011			286	0	282	4	0	0	4
162	BG GROUP PLC - ADR	055434203		11/18/2009	7/6/2011			2,329	0	1,903	426	0	0	426
163	BG GROUP PLC - ADR	055434203		11/18/2009	7/6/2011			3,598	0	2,947	651	0	0	651
164	BNP PARIBAS - ADR	05566A202		11/18/2009	7/6/2011			2,074	0	2,377	-303	0	0	-303
165	BNP PARIBAS - ADR	05566A202		11/18/2009	7/6/2011			3,504	0	4,061	-557	0	0	-557
166	BNP PARIBAS - ADR	05566A202		11/18/2009	9/16/2011			3,951	0	8,338	-4,387	0	0	-4,387
167	BNP PARIBAS - ADR	05566A202		10/21/2010	9/16/2011			41	0	74	-33	0	0	-33
168	BNP PARIBAS - ADR	05566A202		10/21/2010	9/20/2011			925	0	1,998	-1,073	0	0	-1,073
169	BNP PARIBAS - ADR	05566A202		3/10/2011	9/20/2011			822	0	1,742	-920	0	0	-920
170	BNP PARIBAS - ADR	05566A202		9/30/2010	9/20/2011			51	0	107	-56	0	0	-56
171	BNP PARIBAS - ADR	05566A202		5/25/2010	9/21/2011			902	0	1,562	-660	0	0	-660
172	BNP PARIBAS - ADR	05566A202		9/30/2010	9/21/2011			1,096	0	2,435	-1,339	0	0	-1,339
173	BAKER HUGHES INC COM	057224107		4/1/2011	10/3/2011			227	0	369	-142	0	0	-142
174	BAKER HUGHES INC COM	057224107		3/30/2011	10/3/2011			454	0	776	-322	0	0	-322

2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
12,434													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
233	BROWN & BROWN INC	115236101		10/29/2010	4/11/2011	26	0	22	4			0	275,294
234	BROWN & BROWN INC	115236101		5/19/2010	4/11/2011	53	0	39	14			0	14
235	BRUNSWICK CORP	117043109		5/20/2011	11/18/2011	3,019	0	3,869	-850			0	-850
236	BUNZL PLC ADR	120738406		11/18/2009	7/6/2011	2,234	0	1,953	281			0	281
237	BURBERRY GROUP PLC-SPON ADR	12082W204		4/27/2011	7/6/2011	468	0	437	31			0	31
238	FANUC CORPORATION ADR	307305102		7/30/2010	8/9/2011	852	0	593	259			0	259
239	FANUC CORPORATION ADR	307305102		11/18/2009	8/17/2011	1,790	0	893	897			0	897
240	FED HOME LN MTG CORP 5 000% 7/15/3134A4UU6	313747206		12/17/2010	4/6/2011	3,322	0	3,397	-75			0	-75
241	FED HOME LN MTG CORP 5 000% 7/15/3134A4UU6	313747206		3/9/2011	4/6/2011	6,644	0	6,663	-19			0	-19
242	FED NATL MTG ASSN 5 500% 3/15/11 31359MHK2	313747206		12/2/2009	3/15/2011	25,000	0	26,601	-1,601			0	-1,601
243	FEDERAL RLTY INVT TR SH BEN INT	313747206		7/22/2010	2/22/2011	571	0	524	47			0	47
244	FEDERAL RLTY INVT TR SH BEN INT	313747206		7/9/2010	4/28/2011	875	0	731	144			0	144
245	FEDERAL RLTY INVT TR SH BEN INT	313747206		7/12/2010	4/28/2011	438	0	363	75			0	75
246	FEDERAL RLTY INVT TR SH BEN INT	313747206		7/21/2010	4/28/2011	700	0	593	107			0	107
247	FEDERAL RLTY INVT TR SH BEN INT	313747206		7/22/2010	4/28/2011	88	0	75	13			0	13
248	FEDERAL RLTY INVT TR SH BEN INT	313747206		7/17/2010	4/28/2011	88	0	71	17			0	17
249	FEDERAL RLTY INVT TR SH BEN INT	313747206		7/7/2010	4/29/2011	1,308	0	1,062	246			0	246
250	FEDERAL RLTY INVT TR SH BEN INT	313747206		11/18/2009	4/29/2011	1,744	0	1,306	438			0	438
251	FEDERAL RLTY INVT TR SH BEN INT	313747206		11/18/2009	5/5/2011	1,475	0	1,110	365			0	365
252	FEDERAL RLTY INVT TR SH BEN INT	313747206		11/18/2009	5/9/2011	1,134	0	849	285			0	285
253	FED HOME LN MTG CORP 3 750% 3/27/3137EACA5	313747206		2/11/2011	8/29/2011	2,240	0	2,033	207			0	207
254	FED NATL MTG ASSN 2 375% 7/28/15 31398AU34	315616102		6/14/2010	8/31/2011	4,245	0	3,986	259			0	259
255	F5 NETWORKS INC	315616102		2/4/2011	3/2/2011	1,393	0	1,459	-66			0	-66
256	F5 NETWORKS INC	315616102		2/4/2011	3/7/2011	1,089	0	1,216	-127			0	-127
257	F5 NETWORKS INC	315616102		6/22/2010	3/7/2011	1,525	0	1,050	475			0	475
258	F5 NETWORKS INC	315616102		6/18/2010	3/17/2011	935	0	662	273			0	273
259	F5 NETWORKS INC	315616102		6/21/2010	3/17/2011	312	0	222	90			0	90
260	F5 NETWORKS INC	315616102		6/22/2010	3/17/2011	624	0	450	174			0	174
261	F5 NETWORKS INC	315616102		6/23/2010	3/17/2011	1,143	0	800	343			0	343
262	F5 NETWORKS INC	315616102		6/23/2010	3/18/2011	502	0	363	139			0	139
263	F5 NETWORKS INC	315616102		6/30/2010	3/18/2011	2,508	0	1,753	755			0	755
264	FIDELITY NATL INFORMATION SVCS INI 31620M106	315616102		12/2/2010	1/25/2011	91	0	84	7			0	7
265	FIDELITY NATL INFORMATION SVCS INI 31620M106	315616102		6/17/2011	8/30/2011	112	0	125	-13			0	-13
266	FIDELITY NATL INFORMATION SVCS INI 31620M106	315616102		12/2/2010	8/30/2011	84	0	84	0			0	0
267	FIRSTENERGY CORP COM	337932107		11/18/2009	3/3/2011	1	0	1	0			0	0
268	FIRSTENERGY CORP COM	337932107		11/18/2009	6/17/2011	1,396	0	1,088	308			0	308
269	FLSMIDTH & CO A/S ADR	343793105		5/10/2011	7/6/2011	1,586	0	1,615	-29			0	-29
270	FLSMIDTH & CO A/S ADR	343793105		11/18/2009	7/6/2011	399	0	311	88			0	88
271	FOMENTO ECONOMICO MEX-SP ADR	344419106		3/3/2011	7/6/2011	1,703	0	1,426	277			0	277
272	FORD MOTOR COMPANY	345370860		11/3/2010	2/4/2011	1,259	0	1,178	81			0	81
273	FORD MOTOR COMPANY	345370860		6/3/2010	2/4/2011	1,243	0	952	291			0	291
274	FORD MOTOR COMPANY	345370860		6/3/2010	2/7/2011	227	0	169	58			0	58
275	KRAFT FOODS INC	50075N104		5/14/2010	1/25/2011	187	0	180	7			0	7
276	KRAFT FOODS INC	50075N104		7/13/2010	1/26/2011	776	0	732	44			0	44
277	KRAFT FOODS INC	50075N104		7/13/2010	1/26/2011	465	0	442	23			0	23
278	KRAFT FOODS INC	50075N104		5/14/2010	1/26/2011	31	0	30	1			0	1
279	KRAFT FOODS INC	50075N104		5/14/2010	1/26/2011	217	0	209	8			0	8
280	KRAFT FOODS INC	50075N104		7/13/2010	1/26/2011	372	0	353	19			0	19
281	KRAFT FOODS INC	50075N104		2/14/2011	7/6/2011	892	0	764	128			0	128
282	KRAFT FOODS INC	50075N104		10/1/2010	7/6/2011	7,339	0	6,369	970			0	970
283	KRISPY KREME DOUGHNUTS INC	501014104		11/17/2010	5/20/2011	4,274	0	3,572	702			0	702
284	KULICKE & SOFFA INDS INC	501242101		5/20/2011	11/18/2011	3,254	0	3,945	-691			0	-691
285	LVHM MOET HENNESSY UNSP ADR - A	502441306		3/15/2011	7/6/2011	2,330	0	1,868	462			0	462
286	LVHM MOET HENNESSY UNSP ADR - A	502441306		11/18/2009	7/6/2011	2,766	0	1,677	1,089			0	1,089
287	LVHM MOET HENNESSY UNSP ADR - A	502441306		11/18/2009	7/27/2011	1,773	0	1,037	736			0	736
288	LABORATORY CRP OF AMER HLDGS	50540R409		7/27/2010	1/25/2011	182	0	150	32			0	32
289	LABORATORY CRP OF AMER HLDGS	50540R409		11/18/2009	1/25/2011	636	0	518	118			0	118
290	LABORATORY CRP OF AMER HLDGS	50540R409		3/3/2011	4/11/2011	1,214	0	1,176	38			0	38

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	12,434												
		0												
291	LABORATORY CRP OF AMER HLDGS	50540R409		11/18/2009	4/11/2011		93	0	74	19			0	275,294
292	LABORATORY CRP OF AMER HLDGS	50540R409		10/27/2010	6/1/2011		4,278	0	3,403	875			0	875
293	LABORATORY CRP OF AMER HLDGS	50540R409		10/27/2010	7/6/2011		6,255	0	4,986	1,269			0	1,269
294	LAFARGE - ADR	505861401		1/28/2010	2/24/2011		3,483	0	4,455	-972			0	-972
295	LAFARGE - ADR	505861401		2/4/2010	2/24/2011		931	0	1,139	-208			0	-208
296	LAFARGE - ADR	505861401		2/4/2010	2/25/2011		1,494	0	1,819	-325			0	-325
297	LAFARGE - ADR	505861401		3/5/2010	2/25/2011		1,479	0	1,765	-286			0	-286
298	LAFARGE - ADR	505861401		8/5/2010	2/25/2011		513	0	464	49			0	49
299	LAFARGE - ADR	505861401		8/5/2010	2/26/2011		1,218	0	1,106	112			0	112
300	LAFARGE - ADR	505861401		9/13/2010	2/28/2011		1,804	0	1,591	213			0	213
301	LAS VEGAS SANDS CORP	517834107		11/17/2010	5/20/2011		3,198	0	3,387	-189			0	-189
302	ESTEE LAUDER COMPANIES INC	518439104		1/18/2011	3/1/2011		368	0	336	32			0	32
303	ESTEE LAUDER COMPANIES INC	518439104		1/19/2011	3/1/2011		92	0	84	8			0	8
304	ESTEE LAUDER COMPANIES INC	518439104		1/18/2011	3/1/2011		372	0	336	36			0	36
305	ESTEE LAUDER COMPANIES INC	518439104		12/27/2010	7/6/2011		555	0	399	136			0	136
306	ESTEE LAUDER COMPANIES INC	518439104		1/19/2011	7/6/2011		642	0	502	140			0	140
307	ESTEE LAUDER COMPANIES INC	518439104		1/20/2011	7/6/2011		642	0	500	142			0	142
308	ESTEE LAUDER COMPANIES INC	518439104		1/20/2011	7/6/2011		749	0	585	164			0	164
309	ESTEE LAUDER COMPANIES INC	518439104		12/22/2010	7/6/2011		428	0	319	109			0	109
310	ESTEE LAUDER COMPANIES INC	518439104		12/22/2010	12/5/2011		233	0	159	74			0	74
311	ESTEE LAUDER COMPANIES INC	518439104		12/22/2010	12/22/2011		331	0	239	92			0	92
312	ORACLE CORPORATION	68389X105		6/29/2011	7/6/2011		2,351	0	2,308	43			0	43
313	ORACLE CORPORATION	68389X105		11/17/2009	7/6/2011		331	0	227	104			0	104
314	ORACLE CORPORATION	68389X105		9/20/2010	7/6/2011		331	0	274	57			0	57
315	ORACLE CORPORATION	68389X105		9/22/2010	7/6/2011		1,522	0	1,257	265			0	265
316	BANK NEW YORK MELLON CORP COM	064058100		2/24/2010	7/6/2011		2,218	0	2,425	-207			0	-207
317	BANK NEW YORK MELLON CORP COM	064058100		11/17/2009	7/6/2011		5,089	0	5,267	-178			0	-178
318	BANK NEW YORK MELLON CORP COM	064058100		2/3/2010	7/6/2011		52	0	58	-6			0	-6
319	BANK NEW YORK MELLON CORP COM	064058100		11/17/2009	7/6/2011		3,054	0	3,188	-134			0	-134
320	BAXTER INTL INC	071813109		7/29/2010	7/6/2011		909	0	667	242			0	242
321	BAYER AG - ADR	072730302		11/18/2009	6/27/2011		1,989	0	2,018	-29			0	-29
322	BAYER AG - ADR	072730302		11/18/2009	7/6/2011		1,232	0	1,164	68			0	68
323	BAYER AG - ADR	072730302		7/27/2011	9/6/2011		2,568	0	3,199	-631			0	-631
324	COGNIZANT TECH SOLUTIONS CRP CO	192446102		12/30/2010	12/16/2011		262	0	296	-34			0	-34
325	COGNIZANT TECH SOLUTIONS CRP CO	192446102		1/6/2011	12/16/2011		392	0	452	-60			0	-60
326	COGNIZANT TECH SOLUTIONS CRP CO	192446102		12/31/2010	12/16/2011		65	0	73	-8			0	-8
327	COGNIZANT TECH SOLUTIONS CRP CO	192446102		2/22/2011	12/19/2011		457	0	539	-82			0	-82
328	COGNIZANT TECH SOLUTIONS CRP CO	192446102		3/7/2011	12/19/2011		1,371	0	1,612	-241			0	-241
329	COGNIZANT TECH SOLUTIONS CRP CO	192446102		3/7/2011	12/21/2011		569	0	691	-122			0	-122
330	COGNIZANT TECH SOLUTIONS CRP CO	192446102		2/18/2011	12/21/2011		506	0	610	-104			0	-104
331	COGNIZANT TECH SOLUTIONS CRP CO	192446102		2/18/2011	12/22/2011		64	0	76	-12			0	-12
332	COGNIZANT TECH SOLUTIONS CRP CO	192446102		3/4/2011	12/22/2011		1,088	0	1,293	-205			0	-205
333	COMCAST CORP	20030N309		11/18/2009	10/25/2011		381	0	374	7			0	7
334	COMCAST CORP NEW	20030N408		11/18/2009	8/3/2011		409	0	399	10			0	10
335	COMPASS GROUP PLC - ADR	20449X203		11/18/2009	7/6/2011		3,224	0	2,284	940			0	940
336	COMPLETE PRODTN SVCS INC	20453E109		11/17/2010	5/20/2011		3,919	0	3,517	402			0	402
337	CONOCOPHILLIPS	20825C104		8/4/2010	12/1/2011		1,222	0	1,040	182			0	182
338	CONOCOPHILLIPS	20825C104		8/5/2010	12/1/2011		272	0	229	43			0	43
339	CONOCOPHILLIPS	20825C104		8/2/2010	12/7/2011		1,173	0	953	220			0	220
340	CONOCOPHILLIPS	20825C104		8/3/2010	12/7/2011		1,104	0	913	191			0	191
341	CONOCOPHILLIPS	20825C104		8/5/2010	12/7/2011		1,725	0	1,428	297			0	297
342	CONOCOPHILLIPS	20825C104		7/30/2010	12/7/2011		966	0	777	189			0	189
343	CONOCOPHILLIPS	20825C104		7/28/2010	12/8/2011		850	0	654	196			0	196
344	CONOCOPHILLIPS	20825C104		7/28/2010	12/8/2011		4,180	0	3,212	968			0	968
345	CONOCOPHILLIPS	20825C104		7/30/2010	12/8/2011		1,262	0	996	266			0	266
346	CONOCOPHILLIPS	20825C104		7/30/2010	12/8/2011		421	0	333	88			0	88
347	CONOCOPHILLIPS	20825C104		7/28/2010	12/8/2011		3,296	0	2,562	734			0	734
348	CONSOLIDATED EDISON INC	209115104		11/17/2009	2/11/2011		803	0	672	131			0	131

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	12,434												
		0												
349	COPART INC COM	217204106		5/19/2010	3/3/2011		121	0	0	109	12		0	275,294
350	CORELOGIC INC	21871D103		5/19/2010	4/11/2011		539	0	0	576	-37		0	-37
351	CORRECTIONS CORP OF AMER	22025Y407		9/13/2010	5/17/2011		388	0	0	374	12		0	12
352	CORRECTIONS CORP OF AMER	22025Y407		9/7/2010	5/17/2011		290	0	0	274	16		0	16
353	CORRECTIONS CORP OF AMER	22025Y407		9/2/2010	5/18/2011		739	0	0	702	37		0	37
354	CORRECTIONS CORP OF AMER	22025Y407		9/7/2010	5/18/2011		72	0	0	69	3		0	3
355	CORRECTIONS CORP OF AMER	22025Y407		9/16/2010	5/18/2011		72	0	0	68	4		0	4
356	COST PLUS INC CALIF COM	221485105		5/20/2010	11/18/2011		2,860	0	0	3,875	-1,015		0	-1,015
357	COSTCO WHOLESALE CORP	22160K105		9/29/2010	3/2/2011		436	0	0	388	48		0	48
358	COSTCO WHOLESALE CORP	22160K105		11/17/2009	5/20/2011		4,931	0	0	3,568	1,363		0	1,363
359	COSTCO WHOLESALE CORP	22160K105		11/18/2009	7/6/2011		9,101	0	0	6,650	2,451		0	2,451
360	COSTCO WHOLESALE CORP	22160K105		9/29/2010	7/6/2011		497	0	0	388	109		0	109
361	COSTCO WHOLESALE CORP	22160K105		9/30/2010	7/6/2011		497	0	0	385	112		0	112
362	COSTCO WHOLESALE CORP	22160K105		10/1/2010	7/6/2011		497	0	0	388	109		0	109
363	COSTCO WHOLESALE CORP	22160K105		11/17/2009	7/6/2011		1,324	0	0	967	357		0	357
364	COSTCO WHOLESALE CORP	22160K105		11/17/2009	7/6/2011		3,800	0	0	2,782	1,018		0	1,018
365	ESTEE LAUDER COMPANIES INC	518439104		12/23/2010	12/22/2011		221	0	0	159	62		0	62
366	LEUCADIA NATL CORP COM	527288104		3/2/4/2010	3/3/2011		362	0	0	282	80		0	80
367	LEUCADIA NATL CORP COM	527288104		10/29/2010	3/3/2011		132	0	0	101	31		0	31
368	LEUCADIA NATL CORP COM	527288104		12/22/2009	3/3/2011		132	0	0	96	36		0	36
369	LEUCADIA NATL CORP COM	527288104		12/22/2009	4/11/2011		410	0	0	264	146		0	146
370	E M C CORP MASS	268648102		4/15/2011	7/6/2011		333	0	0	324	9		0	9
371	E M C CORP MASS	268648102		4/15/2011	7/6/2011		333	0	0	323	10		0	10
372	E M C CORP MASS	268648102		4/21/2011	7/6/2011		388	0	0	398	-10		0	-10
373	E M C CORP MASS	268648102		4/21/2011	7/6/2011		388	0	0	399	-11		0	-11
374	E M C CORP MASS	268648102		5/26/2011	7/6/2011		970	0	0	975	-5		0	-5
375	E M C CORP MASS	268648102		2/9/2011	7/6/2011		471	0	0	458	13		0	13
376	E M C CORP MASS	268648102		2/9/2011	7/29/2011		79	0	0	81	-2		0	-2
377	E M C CORP MASS	268648102		6/14/2011	7/29/2011		474	0	0	484	-10		0	-10
378	E M C CORP MASS	268648102		6/14/2011	7/29/2011		52	0	0	54	-2		0	-2
379	E M C CORP MASS	268648102		6/15/2011	7/29/2011		338	0	0	349	-11		0	-11
380	E M C CORP MASS	268648102		4/14/2011	7/29/2011		156	0	0	160	-4		0	-4
381	E M C CORP MASS	268648102		10/7/2011	11/14/2011		247	0	0	228	19		0	19
382	E M C CORP MASS	268648102		4/14/2011	11/22/2011		156	0	0	187	-31		0	-31
383	E M C CORP MASS	268648102		4/14/2011	11/22/2011		451	0	0	534	-83		0	-83
384	EOG RESOURCES, INC	26875P101		11/18/2009	7/6/2011		4,902	0	0	4,242	660		0	660
385	EOG RESOURCES, INC	26875P101		3/3/2011	12/20/2011		295	0	0	326	-31		0	-31
386	EOG RESOURCES, INC	26875P101		1/25/2011	12/20/2011		98	0	0	101	-3		0	-3
387	EQT CORPORATION	26884L109		11/18/2009	1/25/2011		271	0	0	252	19		0	19
388	EATON CORP	278058102		7/30/2010	4/28/2011		880	0	0	626	254		0	254
389	EATON CORP	278058102		7/30/2010	5/6/2011		629	0	0	470	159		0	159
390	EATON CORP	278058102		7/27/2010	5/6/2011		681	0	0	505	176		0	176
391	EATON CORP	278058102		7/27/2010	5/20/2011		555	0	0	427	138		0	138
392	EATON CORP	278058102		7/27/2010	6/3/2011		2,295	0	0	1,826	469		0	469
393	EATON CORP	278058102		7/27/2010	6/6/2011		712	0	0	583	129		0	129
394	EATON CORP	278058102		7/26/2010	6/6/2011		1,376	0	0	1,122	254		0	254
395	EATON CORP	278058102		7/26/2010	6/30/2011		514	0	0	387	127		0	127
396	EATON CORP	278058102		7/26/2010	7/6/2011		363	0	0	271	92		0	92
397	EATON CORP	278058102		7/23/2010	7/6/2011		2,383	0	0	1,731	652		0	652
398	EATON CORP	278058102		7/23/2010	9/20/2011		1,908	0	0	1,806	102		0	102
399	EATON CORP	278058102		7/22/2010	10/4/2011		1,601	0	0	1,724	-123		0	-123
400	EATON CORP	278058102		7/23/2010	10/4/2011		70	0	0	75	-5		0	-5
401	IRON MOUNTAIN INC	462846106		7/27/2010	11/16/2011		60	0	0	51	9		0	9
402	IRON MOUNTAIN INC	462846106		3/3/2011	11/16/2011		90	0	0	77	13		0	13
403	IRON MOUNTAIN INC	462846106		5/11/2011	11/16/2011		90	0	0	98	-8		0	-8
404	IRON MOUNTAIN INC	462846106		6/17/2011	11/16/2011		120	0	0	131	-11		0	-11
405	IRON MOUNTAIN INC	462846106		7/27/2011	11/16/2011		240	0	0	272	-32		0	-32
406	IRON MOUNTAIN INC	462846106		8/30/2011	11/16/2011		90	0	0	97	-7		0	-7

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	275,294	275,294	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions											
						Amount	12,434											
407	IRON MOUNTAIN INC	462846106		11/18/2009	11/16/2011			1,349	0	1,112	237		0					237
408	IRON MOUNTAIN INC	462846106		11/18/2009	12/20/2011			1,853	0	1,482	371		0					371
409	ITAU UNIBANCO BANCO HOLDING S.A	465562106		5/28/2010	6/30/2011			425	0	331	94		0					94
410	ITAU UNIBANCO BANCO HOLDING S.A	465562106		5/25/2010	6/30/2011			567	0	413	154		0					154
411	ITAU UNIBANCO BANCO HOLDING S.A	465562106		5/25/2010	7/6/2011			2,871	0	2,117	754		0					754
412	ITAU UNIBANCO BANCO HOLDING S.A	465562106		5/4/2011	7/6/2011			2,943	0	2,819	124		0					124
413	ITAU UNIBANCO BANCO HOLDING S.A	465562106		11/18/2009	7/6/2011			117	0	112	5		0					5
414	ITAU UNIBANCO BANCO HOLDING S.A	465562106		5/25/2010	10/21/2011			777	0	740	37		0					37
415	ITAU UNIBANCO BANCO HOLDING S.A	465562106		5/25/2010	11/8/2011			1,160	0	1,067	93		0					93
416	ITAU UNIBANCO BANCO HOLDING S.A	465562106		5/25/2010	11/8/2011			37	0	34	3		0					3
417	ITAU UNIBANCO BANCO HOLDING S.A	465562106		5/25/2010	11/9/2011			2,059	0	1,944	115		0					115
418	IVANHOE MINES LTD	46579N103		11/17/2009	11/10/2011			1,329	0	815	514		0					514
419	IVANHOE MINES LTD	46579N103		12/5/2011	11/10/2011			409	0	570	-161		0					-161
420	IVANHOE MINES LTD	46579N103		2/9/2011	11/10/2011			613	0	843	-230		0					-230
421	IVANHOE MINES LTD-RT-WII	46579N137		11/17/2009	11/10/2011			97	0	0	97		0					97
422	JDS UNIPHASE CORP	46612J507		5/20/2011	11/18/2011			2,160	0	3,907	-1,747		0					-1,747
423	JPMORGAN CHASE & CO	46625H100		2/2/2011	7/6/2011			2,061	0	2,327	-266		0					-266
424	JPMORGAN CHASE & CO	46625H100		2/25/2011	7/6/2011			2,102	0	2,402	-300		0					-300
425	JPMORGAN CHASE & CO	46625H100		11/17/2009	7/6/2011			445	0	472	-27		0					-27
426	JACOBS ENGR GROUP INC	469814107		11/17/2009	7/6/2011			4,750	0	4,264	486		0					486
427	JEFFERIES GROUP INC 7.750% 3/15/11	472319AA0		10/5/2010	11/1/2011			2,020	0	2,160	-140		0					-140
428	AT & T INC	00206R102		11/17/2009	7/6/2011			3,281	0	2,757	524		0					524
429	AT & T INC	00206R102		11/17/2009	9/7/2011			1,290	0	1,208	82		0					82
430	AT&T WIRELESS SVCS 8 125% 5/01/12	00209AAG1		1/5/2010	12/28/2011			5,132	0	5,683	-551		0					-551
431	AARON RENTS INC-CL A	002535300		11/17/2009	5/19/2011			1,370	0	902	468		0					468
432	ABBOTT LABS	002824100		5/26/2010	1/5/2011			868	0	858	10		0					10
433	ABBOTT LABS	002824100		5/21/2010	1/5/2011			386	0	374	12		0					12
434	AMC NETWORKS INC	00164V103		11/17/2009	7/12/2011			18	0	12	6		0					6
435	AMC NETWORKS INC	00164V103		11/17/2009	7/12/2011			854	0	539	315		0					315
436	AOL TIME WARNER 6 875% 5/01/12	00184AA2		11/30/2009	9/16/2011			25,882	0	27,704	-1,822		0					-1,822
437	AT & T INC	00206R102		11/17/2009	4/6/2011			2,365	0	2,048	317		0					317
438	ABBOTT LABS	002824100		5/21/2010	1/5/2011			243	0	234	9		0					9
439	ABBOTT LABS	002824100		5/21/2010	1/5/2011			388	0	372	16		0					16
440	ABBOTT LABS	002824100		5/21/2010	1/6/2011			624	0	605	19		0					19
441	ABBOTT LABS	002824100		3/11/2010	7/6/2011			1,601	0	1,656	-55		0					-55
442	ABBOTT LABS	002824100		11/17/2009	7/6/2011			1,547	0	1,545	2		0					2
443	ACTIVISION BLIZZARD INC	00507V109		7/27/2010	11/28/2011			1,028	0	1,008	22		0					22
444	ADIDAS-AG ADR	00687A107		11/18/2009	7/6/2011			2,610	0	1,772	838		0					838
445	ADIDAS-AG ADR	00687A107		5/5/2011	7/6/2011			1,956	0	1,877	79		0					79
446	ADVISORY BRD CO	00762W107		11/17/2009	4/27/2011			1,390	0	789	601		0					601
447	ABB LTD - ADR	000375204		4/28/2011	7/6/2011			1,957	0	2,044	-87		0					-87
448	ABB LTD - ADR	000375204		5/19/2011	7/6/2011			1,326	0	1,326	0		0					0
449	ADVISORY BRD CO	00762W107		11/17/2009	9/26/2011			1,865	0	789	1,076		0					1,076
450	AFFILIATED MANAGERS GROUP, INC C	008252108		11/17/2009	2/17/2011			2,781	0	1,746	1,035		0					1,035
451	AGILENT TECHNOLOGIES INC	00846U101		4/28/2010	2/8/2011			89	0	73	16		0					16
452	AGILENT TECHNOLOGIES INC	00846U101		4/28/2010	3/8/2011			184	0	147	37		0					37
453	AGILENT TECHNOLOGIES INC	00846U101		4/28/2010	3/8/2011			276	0	219	57		0					57
454	AGILENT TECHNOLOGIES INC	00846U101		11/22/2010	3/8/2011			368	0	290	78		0					78
455	AGILENT TECHNOLOGIES INC	00846U101		11/22/2010	3/8/2011			368	0	290	78		0					78
456	AGILENT TECHNOLOGIES INC	00846U101		4/21/2010	3/8/2011			46	0	36	10		0					10
457	AGILENT TECHNOLOGIES INC	00846U101		9/3/2010	4/5/2011			635	0	415	220		0					220
458	AFFILIATED MANAGERS GROUP, INC C	008252108		11/17/2009	4/20/2011			6,923	0	4,679	2,244		0					2,244
459	AGILENT TECHNOLOGIES INC	00846U101		4/27/2010	2/8/2011			532	0	441	91		0					91
460	AGILENT TECHNOLOGIES INC	00846U101		9/3/2010	4/6/2011			682	0	445	237		0					237
461	AGILENT TECHNOLOGIES INC	00846U101		9/3/2010	4/28/2011			553	0	326	227		0					227
462	AGILENT TECHNOLOGIES INC	00846U101		9/3/2010	5/4/2011			890	0	534	356		0					356
463	AGILENT TECHNOLOGIES INC	00846U101		2/2/2010	5/4/2011			594	0	354	240		0					240
464	AGILENT TECHNOLOGIES INC	00846U101		2/2/2010	5/13/2011			891	0	502	389		0					389

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				12,434	0							
465	AGILENT TECHNOLOGIES INC	00846U101			2/4/2010	5/19/2011		718	0	0	307			0	275,294
466	AGILENT TECHNOLOGIES INC	00846U101			2/4/2010	5/19/2011		359	0	204	155			0	155
467	AGILENT TECHNOLOGIES INC	00846U101			2/2/2010	5/19/2011		308	0	177	131			0	131
468	AGILENT TECHNOLOGIES INC	00846U101			2/4/2010	5/19/2011		1,078	0	617	461			0	461
469	AGILENT TECHNOLOGIES INC	00846U101			2/4/2010	6/30/2011		519	0	291	228			0	228
470	AGILENT TECHNOLOGIES INC	00846U101			2/4/2010	7/6/2011		926	0	525	401			0	401
471	AGILENT TECHNOLOGIES INC	00846U101			2/5/2010	7/6/2011		1,955	0	1,102	853			0	853
472	AGILENT TECHNOLOGIES INC	00846U101			9/2/2010	7/6/2011		257	0	144	113			0	113
473	AGILENT TECHNOLOGIES INC	00846U101			11/18/2009	7/6/2011		4,131	0	2,354	1,777			0	1,777
474	AGILENT TECHNOLOGIES INC	00846U101			3/3/2010	7/6/2011		669	0	422	247			0	247
475	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010	7/6/2011		1,030	0	722	308			0	308
476	AGILENT TECHNOLOGIES INC	00846U101			11/22/2010	7/6/2011		824	0	577	247			0	247
477	AGILENT TECHNOLOGIES INC	00846U101			3/3/2010	7/6/2011		52	0	32	20			0	20
478	AGILENT TECHNOLOGIES INC	00846U101			2/5/2010	8/22/2011		980	0	916	64			0	64
479	AGILENT TECHNOLOGIES INC	00846U101			2/5/2010	8/22/2011		1,072	0	1,005	67			0	67
480	AGILENT TECHNOLOGIES INC	00846U101			8/30/2010	8/22/2011		306	0	281	25			0	25
481	AGILENT TECHNOLOGIES INC	00846U101			9/2/2010	8/22/2011		368	0	346	22			0	22
482	AGILENT TECHNOLOGIES INC	00846U101			9/2/2010	8/22/2011		690	0	634	56			0	56
483	AIR PRODS & CHEMS INC COM	009158106			4/28/2010	7/6/2011		1,644	0	1,326	318			0	318
484	AIRGAS INC COM	009363102			6/17/2011	7/27/2011		208	0	199	9			0	9
485	FORD MOTOR COMPANY	345370860			7/1/2010	2/7/2011		747	0	483	284			0	284
486	FORD MOTOR COMPANY	345370860			7/1/2010	3/1/2011		594	0	420	174			0	174
487	FORD MOTOR COMPANY	345370860			7/1/2010	3/4/2011		2,059	0	1,511	548			0	548
488	JOHNSON CONTROLS INC	478366107			3/4/2011	7/6/2011		1,714	0	1,692	32			0	32
489	JOHNSON CONTROLS INC	478366107			3/7/2011	7/6/2011		2,393	0	2,373	10			0	10
490	JOHNSON CONTROLS INC	478366107			3/18/2011	7/6/2011		627	0	602	25			0	25
491	JOHNSON CONTROLS INC	478366107			3/18/2011	9/7/2011		551	0	722	-171			0	-171
492	JOHNSON CONTROLS INC	478366107			2/9/2011	9/7/2011		642	0	842	-200			0	-200
493	JOHNSON CONTROLS INC	478366107			2/9/2011	9/8/2011		630	0	842	-212			0	-212
494	JOHNSON CONTROLS INC	478366107			2/8/2011	9/8/2011		570	0	758	-188			0	-188
495	JOHNSON CONTROLS INC	478366107			2/8/2011	9/9/2011		756	0	1,038	-282			0	-282
496	JOHNSON CONTROLS INC	478366107			2/7/2011	9/9/2011		349	0	468	-119			0	-119
497	JOHNSON CONTROLS INC	478366107			2/7/2011	9/12/2011		979	0	1,326	-347			0	-347
498	JOHNSON CONTROLS INC	478366107			2/4/2011	9/12/2011		202	0	267	-65			0	-65
499	JOHNSON CONTROLS INC	478366107			2/4/2011	9/13/2011		1,133	0	1,488	-355			0	-355
500	JONES LANG LASALLE INC	48020Q107			11/17/2009	2/2/2011		2,554	0	1,412	1,142			0	1,142
501	JONES LANG LASALLE INC	48020Q107			11/17/2009	4/27/2011		4,398	0	2,444	1,954			0	1,954
502	JONES LANG LASALLE INC	48020Q107			11/17/2009	5/24/2011		2,842	0	1,684	1,158			0	1,158
503	JOY GLOBAL INC	481165108			11/17/2010	5/20/2011		4,187	0	3,534	653			0	653
504	JP MORGAN CHASE CAP XIV PFD 6 20	48122F207			11/18/2009	4/6/2011		176	0	162	14			0	14
505	JP MORGAN CHASE CAP XIV PFD 6 20	48122F207			11/18/2009	4/15/2011		100	0	93	7			0	7
506	JPMORGAN CHASE CAP XXV	48124G104			11/18/2009	6/9/2011		361	0	380	-19			0	-19
507	JPM CHASE CAPITAL XXVIII 7 200% PFD	48124Y204			1/9/2010	7/14/2011		440	0	438	2			0	2
508	JPM CHASE CAPITAL XXVIII 7 200% PFD	48124Y204			1/12/2010	8/3/2011		258	0	258	0			0	0
509	JPM CHASE CAPITAL XXVIII 7 200% PFD	48124Y204			1/12/2010	11/1/2011		255	0	258	-3			0	-3
510	JULIUS BAER GROUP LTD-UN ADR	48137C108			5/10/2010	7/6/2011		2,116	0	1,569	547			0	547
511	JUNIPER NETWORKS INC	48203R104			4/27/2010	1/21/2011		139	0	118	21			0	21
512	JUNIPER NETWORKS INC	48203R104			4/27/2010	1/21/2011		348	0	293	55			0	55
513	JUNIPER NETWORKS INC	48203R104			12/7/2009	1/21/2011		104	0	82	22			0	22
514	JUNIPER NETWORKS INC	48203R104			12/7/2009	1/24/2011		244	0	191	53			0	53
515	JUNIPER NETWORKS INC	48203R104			12/7/2009	1/24/2011		313	0	246	67			0	67
516	JUNIPER NETWORKS INC	48203R104			12/7/2009	1/24/2011		556	0	438	118			0	118
517	JUNIPER NETWORKS INC	48203R104			12/7/2009	3/7/2011		264	0	164	100			0	100
518	JUNIPER NETWORKS INC	48203R104			12/7/2009	3/7/2011		265	0	164	101			0	101
519	JUNIPER NETWORKS INC	48203R104			5/13/2011	6/9/2011		322	0	398	-76			0	-76
520	JUNIPER NETWORKS INC	48203R104			12/3/2009	7/6/2011		691	0	599	92			0	92
521	JUNIPER NETWORKS INC	48203R104			12/7/2009	7/6/2011		188	0	164	24			0	24
522	JUNIPER NETWORKS INC	48203R104			1/5/2010	7/6/2011		660	0	566	94			0	94

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	Kind(s) of Property Sold	Amount		Totals		Gross Sales Price		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions	Date Acquired	Date Sold	12,434	0							
523	LEUCADIA NATL CORP COM	527288104		12/22/2009	5/11/2011	148	0	0	96	52			0	275,294
524	LEUCADIA NATL CORP COM	527288104		12/22/2009	6/17/2011	398	0	0	288	111			0	111
525	LEUCADIA NATL CORP COM	527288104		12/22/2009	7/27/2011	269	0	0	192	77			0	77
526	LIBERTY MEDIA CORP - LIBERTY C	530322106		8/30/2011	10/4/2011	180	0	0	208	-28			0	-28
527	LIBERTY MEDIA CORP - LIBERTY C	530322106		6/17/2011	12/6/2011	17	0	0	17	0			0	0
528	LIBERTY GLOBAL INC	530555101		11/18/2009	3/3/2011	258	0	0	128	130			0	130
529	LIBERTY GLOBAL INC-A	530555101		11/18/2009	8/30/2011	154	0	0	85	69			0	69
530	LIBERTY GLOBAL INC-A	530555101		11/18/2009	10/4/2011	360	0	0	235	125			0	125
531	LIBERTY INTERACTIVE CORP-A	53071M104		4/11/2011	10/4/2011	96	0	0	119	-23			0	-23
532	LIBERTY MEDIA HOLD-CAP SER A	53071M302		10/29/2010	1/25/2011	255	0	0	228	27			0	27
533	LIBERTY MEDIA HOLD-CAP SER A	53071M302		11/18/2009	1/29/2011	446	0	0	173	273			0	273
534	LIBERTY MEDIA HOLD-CAP SER A	53071M302		11/18/2009	3/3/2011	446	0	0	149	297			0	297
535	LIBERTY MEDIA HOLD-CAP SER A	53071M302		11/18/2009	5/11/2011	803	0	0	223	580			0	580
536	LIBERTY MEDIA HOLD-CAP SER A	53071M302		11/18/2009	6/17/2011	934	0	0	297	637			0	637
537	LINCOLN NATIONAL CORP	534187802		11/18/2009	5/24/2011	378	0	0	312	66			0	66
538	LINCOLN NATIONAL CORP	534187802		11/18/2009	7/13/2011	1,900	0	0	1,582	318			0	318
539	LINDSAY CORPORATION	535555106		11/17/2010	5/20/2011	3,820	0	0	3,553	267			0	267
540	LIQUIDITY SVCS INC	53635B107		5/3/2011	9/26/2011	291	0	0	189	102			0	102
541	LIQUIDITY SVCS INC	53635B107		5/4/2011	9/26/2011	2,329	0	0	1,500	829			0	829
542	LOCKHEED MARTIN CORP	539830109		11/11/2010	7/6/2011	1,218	0	0	1,053	165			0	165
543	LOCKHEED MARTIN CORP	539830109		7/6/2011	7/6/2011	2,286	0	0	2,281	5			0	5
544	LOCKHEED MARTIN CORP	539830109		11/17/2009	7/6/2011	3,838	0	0	3,574	264			0	264
545	PHILIP MORRIS INTERNATIONAL INC	718172109		11/17/2009	12/21/2011	1,171	0	0	758	413			0	413
546	PHILIPPINE LONG DISTANCE TELE - AD	718252604		11/18/2009	3/29/2011	8,092	0	0	9,140	-1,048			0	-1,048
547	PHILLIPS VAN HEUSEN CORP	718592108		11/4/2010	2/22/2011	416	0	0	440	-24			0	-24
548	PHILLIPS VAN HEUSEN CORP	718592108		11/4/2010	2/22/2011	238	0	0	248	-10			0	-10
549	PHILLIPS VAN HEUSEN CORP	718592108		10/26/2010	2/22/2011	653	0	0	693	-40			0	-40
550	PHILLIPS VAN HEUSEN CORP	718592108		11/4/2010	2/22/2011	59	0	0	63	-4			0	-4
551	PHILLIPS VAN HEUSEN CORP	718592108		11/4/2010	2/24/2011	179	0	0	186	-7			0	-7
552	PHILLIPS VAN HEUSEN CORP	718592108		11/1/2010	2/24/2011	477	0	0	493	-16			0	-16
553	PHILLIPS VAN HEUSEN CORP	718592108		11/1/2010	2/25/2011	362	0	0	369	-7			0	-7
554	PHILLIPS VAN HEUSEN CORP	718592108		11/1/2010	2/25/2011	120	0	0	123	-3			0	-3
555	PHILLIPS VAN HEUSEN CORP	718592108		11/1/2010	2/25/2011	180	0	0	185	-5			0	-5
556	PINNACLE FINL PARTNERS INC	72346Q104		2/17/2010	4/20/2011	1,584	0	0	1,672	-88			0	-88
557	PINNACLE FINL PARTNERS INC	72346Q104		2/17/2010	4/20/2011	1,152	0	0	1,157	-5			0	-5
558	PINNACLE FINL PARTNERS INC	72346Q104		6/3/2010	4/20/2011	331	0	0	309	22			0	22
559	PINNACLE FINL PARTNERS INC	72346Q104		6/4/2010	4/20/2011	821	0	0	723	98			0	98
560	PINNACLE FINL PARTNERS INC	72346Q104		11/18/2010	4/20/2011	720	0	0	575	145			0	145
561	POLARIS INDS INC COM	731068102		11/17/2009	8/3/2011	1,222	0	0	501	721			0	721
562	POLARIS INDS INC COM	731068102		11/17/2009	8/5/2011	4,476	0	0	2,002	2,474			0	2,474
563	POLARIS INDS INC COM	731068102		5/20/2011	11/18/2011	304	0	0	257	47			0	47
564	POLO RALPH LAUREN CORP CL A	731572103		5/4/2010	3/24/2011	840	0	0	638	202			0	202
565	POLO RALPH LAUREN CORP CL A	731572103		4/30/2010	7/6/2011	683	0	0	454	229			0	229
566	POLO RALPH LAUREN CORP CL A	731572103		5/4/2010	7/6/2011	410	0	0	273	137			0	137
567	POLO RALPH LAUREN CORP CL A	731572103		6/16/2011	7/6/2011	820	0	0	727	93			0	93
568	POLO RALPH LAUREN CORP CL A	731572103		6/17/2011	7/6/2011	820	0	0	747	73			0	73
569	POLO RALPH LAUREN CORP CL A	731572103		6/17/2011	7/6/2011	820	0	0	746	74			0	74
570	POLO RALPH LAUREN CORP CL A	731572103		5/5/2010	7/6/2011	273	0	0	181	92			0	92
571	POLO RALPH LAUREN CORP CL A	731572103		5/5/2010	7/29/2011	406	0	0	271	135			0	135
572	POLO RALPH LAUREN CORP CL A	731572103		4/16/2010	7/29/2011	406	0	0	269	137			0	137
573	POLO RALPH LAUREN CORP CL A	731572103		4/16/2010	8/9/2011	462	0	0	359	103			0	103
574	POLO RALPH LAUREN CORP CL A	731572103		4/19/2010	8/9/2011	115	0	0	89	26			0	26
575	POTASH CORP SASK	73755L107		4/19/2011	7/6/2011	2,872	0	0	2,857	15			0	15
576	JUNIPER NETWORKS INC	48203R104		7/13/2010	7/6/2011	503	0	0	429	74			0	74
577	JUNIPER NETWORKS INC	48203R104		6/9/2011	7/6/2011	251	0	0	259	-8			0	-8
578	JUNIPER NETWORKS INC	48203R104		6/9/2011	7/6/2011	283	0	0	290	-7			0	-7
579	JUNIPER NETWORKS INC	48203R104		7/13/2010	7/6/2011	157	0	0	132	25			0	25
580	JUNIPER NETWORKS INC	48203R104		5/28/2010	7/6/2011	1,318	0	0	1,127	191			0	191

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				12,434	0							
581	JUNIPER NETWORKS INC	48203R104			11/3/2010	7/6/2011		1,256	0	1,305	-49			0	275,294
582	MEDCO HEALTH SOLUTIONS INC	58405U102			11/17/2009	3/22/2011		745	0	864	-119			0	-48
583	MEDCO HEALTH SOLUTIONS INC	58405U102			11/17/2009	3/23/2011		789	0	926	-137			0	-119
584	MEDICINES COMPANY	584888105			11/17/2010	5/20/2011		4,769	0	3,531	1,238			0	-137
585	MEDTRONIC INC	585055106			11/17/2009	7/6/2011		2,955	0	3,079	-124			0	1,238
586	MERCK & CO INC NEW	58933Y105			12/20/2010	2/18/2011		16,472	0	18,271	-1,799			0	-124
587	MERCK & CO INC NEW	58933Y105			1/20/2011	2/18/2011		4,612	0	4,762	-150			0	-1,799
588	MERCK & CO INC NEW	58933Y105			2/10/2010	7/6/2011		1,245	0	1,275	-30			0	-150
589	MERCK & CO INC NEW	58933Y105			11/18/2009	7/6/2011		2,134	0	2,118	16			0	-30
590	MERRILL LYNCH & CO 6 400% 8/28/17	59018YJ69			12/15/2009	7/12/2011		1,102	0	1,070	32			0	16
591	MERRILL LYNCH & CO 6 400% 8/28/17	59018YJ69			12/15/2009	7/13/2011		5,496	0	5,349	147			0	32
592	METLIFE INC	59156R108			3/7/2011	4/28/2011		602	0	598	4			0	147
593	METLIFE INC	59156R108			3/7/2011	6/10/2011		1,827	0	2,069	-242			0	4
594	METLIFE INC	59156R108			3/8/2011	6/10/2011		284	0	319	-35			0	-242
595	METLIFE INC	59156R108			3/8/2011	6/14/2011		1,047	0	1,140	-93			0	-35
596	METLIFE INC	59156R108			3/4/2011	6/14/2011		596	0	630	-44			0	-93
597	METLIFE INC	59156R108			3/18/2011	6/15/2011		2,005	0	2,261	-256			0	-44
598	METLIFE INC	59156R108			3/24/2011	6/15/2011		1,297	0	1,466	-169			0	-256
599	METLIFE INC	59156R108			3/4/2011	6/15/2011		283	0	315	-32			0	-169
600	METLIFE INC	59156R108			3/14/2011	6/15/2011		1,413	0	1,568	-155			0	-32
601	METLIFE INC	59156R108			9/4/2011	7/6/2011		1,578	0	1,755	-176			0	-155
602	METLIFE INC	59156R108			9/1/2010	7/6/2011		1,906	0	1,733	173			0	-176
603	METLIFE INC	59156R108			1/19/2011	7/6/2011		2,166	0	2,297	-131			0	173
604	METLIFE INC	59156R108			11/17/2009	7/6/2011		130	0	106	24			0	-131
605	METLIFE INC	59156R603			11/18/2009	1/14/2011		380	0	332	48			0	24
606	METLIFE INC	59156R603			11/18/2009	12/29/2011		279	0	244	35			0	48
607	METROPCS COMMUNICATIONS INC	591708102			5/20/2011	11/18/2011		1,751	0	3,769	-2,018			0	35
608	MICROSOFT CORP	594918104			11/18/2009	7/6/2011		1,050	0	1,200	-150			0	-2,018
609	MICROSOFT CORP	594918104			11/17/2009	7/6/2011		13,524	0	15,404	-1,880			0	-150
610	MICROCHIP TECHNOLOGY INC COM	595017104			12/2/2010	1/25/2011		148	0	138	10			0	-1,880
611	MICROCHIP TECHNOLOGY INC COM	595017104			6/17/2011	8/30/2011		235	0	246	-11			0	10
612	MICRON TECHNOLOGY INC	595112103			2/7/2011	6/7/2011		1,092	0	1,377	-285			0	-11
613	MICRON TECHNOLOGY INC	595112103			2/25/2011	6/7/2011		162	0	204	-42			0	-285
614	MICRON TECHNOLOGY INC	595112103			2/25/2011	6/10/2011		1,989	0	2,655	-666			0	-42
615	MICRON TECHNOLOGY INC	595112103			2/7/2011	6/10/2011		501	0	667	-166			0	-666
616	MICRON TECHNOLOGY INC	595112103			2/4/2011	6/13/2011		1,008	0	1,340	-332			0	-166
617	MICRON TECHNOLOGY INC	595112103			2/7/2011	6/13/2011		500	0	678	-178			0	-332
618	MICRON TECHNOLOGY INC	595112103			2/8/2011	6/13/2011		941	0	1,265	-324			0	-178
619	MID AMERICA APARTMENT COM	59522J103			2/4/2010	4/28/2011		202	0	142	60			0	-324
620	MID AMERICA APARTMENT COM	59522J103			2/8/2010	4/28/2011		672	0	467	205			0	60
621	MID AMERICA APARTMENT COM	59522J103			2/8/2010	4/29/2011		199	0	140	59			0	205
622	MID AMERICA APARTMENT COM	59522J103			1/29/2010	4/29/2011		266	0	186	80			0	59
623	AMERICA MOVIL S A B DE CV SER L A02364W105				11/18/2009	5/25/2011		2,486	0	2,311	175			0	80
624	AMERICA MOVIL S A B DE CV SER L A02364W105				11/18/2009	5/26/2011		3,928	0	3,659	269			0	175
625	AMERICA MOVIL S A B DE CV SER L A02364W105				11/18/2009	6/6/2011		3,231	0	3,226	5			0	269
626	AMERICA MOVIL S A B DE CV SER L A02364W105				11/18/2009	7/15/2011		2,091	0	1,926	165			0	5
627	AMERICAN CAMPUS CMNTYS INC	024835100			9/7/2010	2/14/2011		777	0	741	36			0	165
628	AMERICAN CAMPUS CMNTYS INC	024835100			9/7/2010	2/15/2011		421	0	401	20			0	36
629	AMERICAN CAMPUS CMNTYS INC	024835100			9/7/2010	2/17/2011		361	0	340	21			0	20
630	POTASH CORP SASK	737551107			11/18/2009	7/6/2011		57	0	38	19			0	19
631	POWER-ONE INC	739363109			5/19/2010	5/20/2011		3,475	0	2,912	563			0	563
632	POWERWAVE TECHNOLOGIES INC COM	740189105			5/20/2011	10/20/2011		807	0	3,945	-3,138			0	-3,138
633	PRECISION CASTPARTS CORP	740189105			4/26/2010	3/10/2011		1,248	0	1,210	38			0	38
634	PRECISION CASTPARTS CORP	740189105			4/22/2010	3/10/2011		416	0	400	16			0	16
635	PRECISION CASTPARTS CORP	740189105			4/22/2010	3/15/2011		566	0	534	32			0	32
636	PRECISION CASTPARTS CORP	740189105			4/23/2010	3/15/2011		707	0	684	43			0	43
637	PRECISION CASTPARTS CORP	740189105			4/27/2010	7/6/2011		1,179	0	910	269			0	269
638	PRECISION CASTPARTS CORP	740189105			3/23/2011	7/6/2011		1,347	0	1,140	207			0	207

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		CUSIP #	How Acquired	Totals		3,657,135		0		3,381,841		275,294		0		275,294	
		Long Term CG Distributions	Short Term CG Distributions			Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
697	AMERICAN EXPRESS CO			025816109		8/17/2011	11/17/2011	46	0	46	0	0	0	0	0	0	0	0	
698	AMERICAN EXPRESS CO 7.250% 5/20/02	5816BA6				1/5/2010	5/27/2011	5,748	0	5,708	40	0	0	0	0	0	0	40	
699	AMERICAN TOWER SYSTEMS CORP	029912201				11/3/2010	3/1/2011	538	0	519	19	0	0	0	0	0	0	19	
700	AMERICAN TOWER SYSTEMS CORP	029912201				11/3/2010	3/21/2011	699	0	778	-79	0	0	0	0	0	0	-79	
701	AMERICAN TOWER SYSTEMS CORP	029912201				3/30/2010	3/21/2011	1,351	0	1,237	114	0	0	0	0	0	0	114	
702	BURBERRY GROUP PLC-SPON ADR	12082W204				4/27/2011	7/6/2011	468	0	436	32	0	0	0	0	0	0	32	
703	BURBERRY GROUP PLC-SPON ADR	12082W204				4/28/2011	7/6/2011	421	0	396	25	0	0	0	0	0	0	25	
704	BURBERRY GROUP PLC-SPON ADR	12082W204				5/18/2011	7/6/2011	702	0	657	45	0	0	0	0	0	0	45	
705	BURBERRY GROUP PLC-SPON ADR	12082W204				5/19/2011	7/6/2011	843	0	792	51	0	0	0	0	0	0	51	
706	BURBERRY GROUP PLC-SPON ADR	12082W204				6/21/2011	7/6/2011	234	0	222	12	0	0	0	0	0	0	12	
707	BURBERRY GROUP PLC-SPON ADR	12082W204				6/23/2011	7/6/2011	374	0	350	24	0	0	0	0	0	0	24	
708	BURBERRY GROUP PLC-SPON ADR	12082W204				6/23/2011	7/6/2011	140	0	131	9	0	0	0	0	0	0	9	
709	BURBERRY GROUP PLC-SPON ADR	12082W204				6/23/2011	7/29/2011	297	0	262	35	0	0	0	0	0	0	35	
710	BURBERRY GROUP PLC-SPON ADR	12082W204				5/27/2011	7/29/2011	248	0	215	33	0	0	0	0	0	0	33	
711	BURBERRY GROUP PLC-SPON ADR	12082W204				5/27/2011	8/10/2011	421	0	430	-9	0	0	0	0	0	0	-9	
712	BURBERRY GROUP PLC-SPON ADR	12082W204				5/26/2011	8/11/2011	607	0	588	19	0	0	0	0	0	0	19	
713	BURBERRY GROUP PLC-SPON ADR	12082W204				5/27/2011	8/11/2011	87	0	86	1	0	0	0	0	0	0	1	
714	BURBERRY GROUP PLC-SPON ADR	12082W204				5/26/2011	8/11/2011	43	0	42	1	0	0	0	0	0	0	1	
715	BURBERRY GROUP PLC-SPON ADR	12082W204				5/26/2011	8/15/2011	361	0	335	26	0	0	0	0	0	0	26	
716	BURBERRY GROUP PLC-SPON ADR	12082W204				3/9/2011	8/16/2011	221	0	199	22	0	0	0	0	0	0	22	
717	BURBERRY GROUP PLC-SPON ADR	12082W204				2/8/2011	8/16/2011	89	0	79	10	0	0	0	0	0	0	10	
718	BURBERRY GROUP PLC-SPON ADR	12082W204				5/26/2011	8/16/2011	222	0	210	12	0	0	0	0	0	0	12	
719	BURBERRY GROUP PLC-SPON ADR	12082W204				3/9/2011	8/16/2011	133	0	119	14	0	0	0	0	0	0	14	
720	CBS CORP NEW	124857202				5/20/2011	11/18/2011	3,531	0	3,878	-347	0	0	0	0	0	0	-347	
721	CBS CORP	124857400				11/18/2009	12/29/2011	663	0	528	135	0	0	0	0	0	0	135	
722	CBRE GROUP INC	12504L109				4/29/2010	10/31/2011	126	0	120	6	0	0	0	0	0	0	6	
723	CBRE GROUP INC	12504L109				10/26/2010	10/31/2011	486	0	508	-22	0	0	0	0	0	0	-22	
724	CBRE GROUP INC	12504L109				7/20/2011	10/31/2011	468	0	613	-145	0	0	0	0	0	0	-145	
725	CBRE GROUP INC	12504L109				8/9/2011	10/31/2011	126	0	118	8	0	0	0	0	0	0	8	
726	C H ROBINSON WORLDWIDE INC	12541W209				10/15/2010	3/23/2011	426	0	436	-10	0	0	0	0	0	0	-10	
727	C H ROBINSON WORLDWIDE INC	12541W209				10/15/2010	3/23/2011	142	0	145	-3	0	0	0	0	0	0	-3	
728	C H ROBINSON WORLDWIDE INC	12541W209				10/15/2010	3/24/2011	216	0	218	-2	0	0	0	0	0	0	-2	
729	C H ROBINSON WORLDWIDE INC	12541W209				10/14/2010	3/24/2011	359	0	362	-3	0	0	0	0	0	0	-3	
730	C H ROBINSON WORLDWIDE INC	12541W209				10/14/2010	3/25/2011	363	0	362	1	0	0	0	0	0	0	1	
731	C H ROBINSON WORLDWIDE INC	12541W209				10/14/2010	3/25/2011	218	0	216	2	0	0	0	0	0	0	2	
732	C H ROBINSON WORLDWIDE INC	12541W209				10/14/2010	3/29/2011	509	0	504	5	0	0	0	0	0	0	5	
733	CNOOC - CHINA NATIONAL OFFSHOR	126132109				11/18/2009	7/6/2011	3,517	0	2,448	1,069	0	0	0	0	0	0	1,069	
734	CNOOC - CHINA NATIONAL OFFSHOR	126132109				11/18/2009	7/6/2011	4,670	0	3,297	1,373	0	0	0	0	0	0	1,373	
735	CSL LIMITED - ADR	12637N105				11/18/2009	7/6/2011	2,450	0	2,079	371	0	0	0	0	0	0	371	
736	CSL LIMITED - ADR	12637N105				11/18/2009	10/21/2011	3,646	0	3,505	141	0	0	0	0	0	0	141	
737	CVS/CAREMARK CORPORATION	126650100				12/29/2009	7/6/2011	947	0	812	135	0	0	0	0	0	0	135	
738	CVS/CAREMARK CORPORATION	126650100				1/14/2010	7/6/2011	2,272	0	2,034	238	0	0	0	0	0	0	238	
739	CVS/CAREMARK CORPORATION	126650100				6/11/2010	7/6/2011	947	0	788	159	0	0	0	0	0	0	159	
740	CABLEVISION NY GROUP CLASS A	12686C109				11/17/2010	5/20/2011	4,148	0	3,536	612	0	0	0	0	0	0	612	
741	CABOT OIL & GAS CORP CL A	127097103				5/20/2011	11/18/2011	6,040	0	3,869	2,171	0	0	0	0	0	0	2,171	
742	DEERE & CO	244199105				10/15/2010	11/8/2011	679	0	679	0	0	0	0	0	0	0	0	
743	DEERE & CO	244199105				10/15/2010	11/8/2011	151	0	151	0	0	0	0	0	0	0	0	
744	DEERE & CO	244199105				10/19/2010	11/8/2011	605	0	600	5	0	0	0	0	0	0	5	
745	DEERE & CO	244199105				10/18/2010	11/8/2011	375	0	380	-5	0	0	0	0	0	0	-5	
746	DEERE & CO	244199105				10/15/2010	11/8/2011	300	0	302	-2	0	0	0	0	0	0	-2	
747	DELTA AIR LINES INC	247361702				4/30/2010	1/3/2011	1,162	0	1,120	42	0	0	0	0	0	0	42	
748	DELTA AIR LINES INC	247361702				11/17/2009	1/3/2011	825	0	525	300	0	0	0	0	0	0	300	
749	DELTA AIR LINES INC	247361702				11/17/2009	1/4/2011	1,923	0	1,216	707	0	0	0	0	0	0	707	
750	DELTA AIR LINES INC	247361702				11/17/2009	1/5/2011	2,119	0	1,288	831	0	0	0	0	0	0	831	
751	DELTA AIR LINES INC	247361702				11/17/2009	1/5/2011	2,046	0	1,272	774	0	0	0	0	0	0	774	
752	DENBURY RESOURCES	247916208				3/24/2010	1/25/2011	146	0	124	22	0	0	0	0	0	0	22	
753	DENBURY RESOURCES	247916208				3/24/2010	3/3/2011	170	0	109	61	0	0	0	0	0	0	61	
754	DENBURY RESOURCES	247916208				3/24/2010	6/17/2011	170	0	140	30	0	0	0	0	0	0	30	

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions							
						Amount	12,434							
						Long Term CG Distributions	Short Term CG Distributions							
						Amount	12,434							
755	DENBURY RESOURCES	247916208		11/18/2009	8/30/2011			235	0	235	0	0	0	275,294
756	DENBURY RESOURCES	247916208		11/19/2009	8/30/2011			26	0	26	0	0	0	0
757	DENBURY RESOURCES	247916208		3/24/2010	8/30/2011			613	0	621	-8	0	0	-8
758	DENSO CORPORATION - ADR	248728100		6/3/2011	7/6/2011			2,184	0	2,098	86	0	0	86
759	DENTSPLY INTL INC COM	249030107		12/22/2009	8/30/2011			139	0	140	-1	0	0	-1
760	DENTSPLY INTL INC COM	249030107		5/19/2010	8/30/2011			35	0	34	1	0	0	1
761	DEVON ENERGY CORPORATION	25179M103		11/18/2009	7/6/2011			3,980	0	3,571	409	0	0	409
762	DIAGEO PLC - ADR	25243Q205		11/17/2009	1/12/2011			1,585	0	1,454	131	0	0	131
763	DIAGEO PLC - ADR	25243Q205		11/17/2009	7/6/2011			2,002	0	1,662	340	0	0	340
764	DIAGEO PLC - ADR	25243Q205		11/18/2009	7/6/2011			1,254	0	1,032	222	0	0	222
765	DIAGEO PLC - ADR	25243Q205		11/17/2009	7/6/2011			7,422	0	6,172	1,250	0	0	1,250
766	DIAGEO PLC - ADR	25243Q205		11/17/2009	8/16/2011			2,264	0	2,011	253	0	0	253
767	DIAMOND FOODS INC	252603105		10/20/2010	5/24/2011			694	0	427	267	0	0	267
768	DIAMOND FOODS INC	252603105		10/20/2010	9/26/2011			852	0	427	425	0	0	425
769	DIAMOND FOODS INC	252603105		3/5/2010	9/26/2011			2,556	0	1,183	1,373	0	0	1,373
770	DIAMOND FOODS INC	252603105		2/8/2010	1/14/2011			2,370	0	1,876	494	0	0	494
771	DIAMOND FOODS INC	252603105		3/5/2010	1/14/2011			948	0	789	159	0	0	159
772	DIAMOND FOODS INC	252603105		10/20/2011	1/14/2011			1,422	0	2,126	-704	0	0	-704
773	DILLARDS INC CL A	254067101		5/20/2011	11/18/2011			3,592	0	3,825	-233	0	0	-233
774	DINEQUITY INC	254423106		11/17/2010	5/20/2011			3,774	0	3,555	219	0	0	219
775	DIRECTV HOLDINGS/FIN 3 125% 2/15/11	25459H4V7		10/27/2010	3/8/2011			5,904	0	6,125	-221	0	0	-221
776	DEERE & CO	244199105		11/26/2010	11/7/2011			449	0	456	-7	0	0	-7
777	DEERE & CO	244199105		10/18/2010	11/7/2011			225	0	228	-3	0	0	-3
778	WALT DISNEY CO	254687106		5/25/2010	2/18/2011			651	0	478	173	0	0	173
779	WALT DISNEY CO	254687106		6/17/2010	2/18/2011			478	0	382	96	0	0	96
780	WALT DISNEY CO	254687106		5/25/2010	2/18/2011			217	0	159	58	0	0	58
781	WALT DISNEY CO	254687106		5/25/2010	3/1/2011			434	0	318	116	0	0	116
782	WALT DISNEY CO	254687106		5/25/2010	3/7/2011			43	0	32	11	0	0	11
783	WALT DISNEY CO	254687106		11/17/2009	3/7/2011			897	0	646	251	0	0	251
784	FORD MOTOR COMPANY	345370860		11/17/2009	3/4/2011			1,430	0	896	534	0	0	534
785	FORD MOTOR COMPANY	345370860		11/17/2009	3/9/2011			3,898	0	2,437	1,461	0	0	1,461
786	FORD MOTOR COMPANY	345370860		11/17/2009	3/10/2011			3,898	0	2,464	1,434	0	0	1,434
787	FOREST CITY ENTERPRISES INC CL A	345550107		7/21/2010	2/23/2011			740	0	489	251	0	0	251
788	FOREST CITY ENTERPRISES INC CL A	345550107		11/17/2009	2/23/2011			740	0	431	309	0	0	309
789	FOREST CITY ENTERPRISES INC CL A	345550107		1/25/2011	4/11/2011			72	0	66	6	0	0	6
790	FOREST CITY ENTERPRISES INC CL A	345550107		11/17/2009	6/17/2011			1,080	0	647	433	0	0	433
791	FOREST CITY ENTERPRISES INC CL A	345550107		11/17/2009	6/20/2011			539	0	324	215	0	0	215
792	FOREST CITY ENTERPRISES INC CL A	345550107		11/17/2009	6/23/2011			2,348	0	1,402	946	0	0	946
793	FORTUNE BRANDS HOME & SECURITY	34964C106		6/17/2011	10/7/2011			38	0	41	-3	0	0	-3
794	FORTUNE BRANDS HOME & SECURITY	34964C106		6/17/2011	11/16/2011			151	0	138	13	0	0	13
795	FORTUNE BRANDS HOME & SECURITY	34964C106		7/27/2011	11/16/2011			45	0	41	4	0	0	4
796	FORTUNE BRANDS HOME & SECURITY	34964C106		8/30/2011	11/16/2011			166	0	134	32	0	0	32
797	FOSSIL INC COM	349882100		11/17/2010	5/20/2011			1,747	0	1,136	611	0	0	611
798	FOSSIL INC COM	349882100		11/17/2010	11/18/2011			3,299	0	2,472	827	0	0	827
799	FRANKLIN RESOURCES INC	354613101		2/25/2010	7/6/2011			9,818	0	7,277	2,541	0	0	2,541
800	FRANKLIN RESOURCES INC	354613101		8/1/2011	10/13/2011			385	0	451	-66	0	0	-66
801	FRANKLIN RESOURCES INC	354613101		8/1/2011	10/13/2011			286	0	338	-52	0	0	-52
802	FREEPORT-MCMORAN COPPER & GOLD	35671D857		11/17/2010	5/20/2011			3,419	0	3,520	-101	0	0	-101
803	FRESENIUS MEDICAL CARE ADR	358029106		11/18/2009	5/16/2011			1,491	0	1,126	365	0	0	365
804	FRESENIUS MEDICAL CARE ADR	358029106		11/18/2009	5/17/2011			844	0	643	201	0	0	201
805	FRESENIUS MEDICAL CARE ADR	358029106		11/18/2009	7/6/2011			3,858	0	2,787	1,071	0	0	1,071
806	FRESENIUS MEDICAL CARE ADR	358029106		11/18/2009	7/6/2011			1,862	0	1,344	518	0	0	518
807	FRESENIUS MEDICAL CARE ADR	358029106		11/18/2009	7/27/2011			1,661	0	1,126	535	0	0	535
808	GT ADVANCED TECHNOLOGIES INC	36191U109		11/17/2010	11/18/2011			2,500	0	2,392	108	0	0	108
809	GT SOLAR INTERNATIONAL INC	3623E026		11/17/2010	5/20/2011			1,251	0	777	474	0	0	474
810	GAZPROM LEVEL 1 ADR	368287207		3/15/2011	7/6/2011			1,650	0	1,711	-61	0	0	-61
811	GAZPROM LEVEL 1 ADR	368287207		11/18/2009	7/6/2011			825	0	733	92	0	0	92
812	GAZPROM LEVEL 1 ADR	368287207		4/6/2010	7/6/2011			1,801	0	1,516	285	0	0	285

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Long Term CG Distributions															Amount		Short Term CG Distributions														
															12,434		0														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	275,294	275,294	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses												
813	0A0 GAZPROM LEVEL 1 ADR	368287207		11/18/2009	9/9/2011	1,968	0	2,212	-244			0								-244											
814	0A0 GAZPROM LEVEL 1 ADR	368287207		11/18/2009	9/12/2011	5,402	0	6,417	-1,015			0								-1,015											
815	GENERAL COMMUNICATIONS INC CL A	369385109		11/17/2010	5/20/2011	3,935	0	3,655	280			0								280											
816	GENERAL ELECTRIC CO	369604103		2/2/2011	4/27/2011	684	0	683	1			0								1											
817	GENERAL ELECTRIC CO	369604103		2/2/2011	5/20/2011	982	0	1,034	-52			0								-52											
818	GENERAL ELECTRIC CO	369604103		2/2/2011	6/21/2011	918	0	1,014	-96			0								-96											
819	GENERAL ELECTRIC CO	369604103		2/1/2011	6/21/2011	1,462	0	1,596	-134			0								-134											
820	GENERAL ELECTRIC CO	369604103		2/1/2011	7/6/2011	1,046	0	1,126	-80			0								-80											
821	GENERAL ELECTRIC CO	369604103		1/31/2011	7/6/2011	1,940	0	2,065	-125			0								-125											
822	GENERAL ELECTRIC CO	369604103		1/31/2011	10/5/2011	305	0	405	-100			0								-100											
823	GENERAL ELECTRIC CO	369604103		1/29/2011	10/5/2011	1,036	0	1,370	-334			0								-334											
824	MID AMERICA APARTMENT COM	59522J103		1/27/2010	5/5/2011	199	0	139	60			0								60											
825	MID AMERICA APARTMENT COM	59522J103		1/29/2010	5/5/2011	398	0	279	119			0								119											
826	MID AMERICA APARTMENT COM	59522J103		2/5/2010	11/18/2011	752	0	583	169			0								169											
827	MID AMERICA APARTMENT COM	59522J103		2/9/2010	11/18/2011	173	0	134	39			0								39											
828	MID AMERICA APARTMENT COM	59522J103		2/9/2010	11/23/2011	446	0	358	88			0								88											
829	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		2/3/2011	7/6/2011	1,506	0	1,610	-104			0								-104											
830	SCHLUMBERGER LTD	806857108		11/17/2009	10/4/2011	457	0	532	-75			0								-75											
831	SCHLUMBERGER LTD	806857108		11/17/2009	10/4/2011	389	0	466	-77			0								-77											
832	SCHWAB CHARLES CORP NEW	808513105		11/17/2009	3/2/2011	426	0	430	-4			0								-4											
833	SCHWAB CHARLES CORP NEW	808513105		11/17/2009	6/3/2011	351	0	392	-41			0								-41											
834	SCHWAB CHARLES CORP NEW	808513105		11/17/2009	6/6/2011	346	0	392	-46			0								-46											
835	SCHWAB CHARLES CORP NEW	808513105		11/17/2009	6/7/2011	310	0	355	-45			0								-45											
836	SCHWAB CHARLES CORP NEW	808513105		11/17/2009	6/7/2011	308	0	355	-47			0								-47											
837	SCHWAB CHARLES CORP NEW	808513105		11/17/2009	6/13/2011	495	0	579	-84			0								-84											
838	SCHWAB CHARLES CORP NEW	808513105		11/17/2009	6/14/2011	510	0	579	-69			0								-69											
839	SCHWAB CHARLES CORP NEW	808513105		11/17/2009	7/6/2011	845	0	990	-145			0								-145											
840	SCHWAB CHARLES CORP NEW	808513105		11/17/2009	8/5/2011	340	0	467	-127			0								-127											
841	SCHWAB CHARLES CORP NEW	808513105		11/17/2009	8/11/2011	623	0	953	-330			0								-330											
842	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/17/2009	4/21/2011	414	0	476	-62			0								-62											
843	TEVA PHARMACEUTICAL INDUSTRIES	881624209		12/9/2010	4/21/2011	276	0	315	-39			0								-39											
844	TEVA PHARMACEUTICAL INDUSTRIES	881624209		12/9/2010	4/21/2011	276	0	314	-38			0								-38											
845	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/17/2009	4/21/2011	920	0	1,058	-138			0								-138											
846	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/18/2009	7/6/2011	4,903	0	5,294	-391			0								-391											
847	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/18/2009	7/6/2011	3,436	0	3,668	-232			0								-232											
848	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/18/2009	7/26/2011	1,172	0	1,323	-151			0								-151											
849	TEXAS INSTRUMENTS INC	882508104		11/18/2009	7/6/2011	4,456	0	3,469	987			0								987											
850	3M CO	88579Y101		3/23/2011	7/6/2011	2,431	0	2,277	154			0								154											
851	3M CO	88579Y101		11/17/2009	7/6/2011	195	0	157	38			0								38											
852	3M CO	88579Y101		4/15/2010	7/6/2011	3,898	0	3,376	522			0								522											
853	3M CO	88579Y101		11/17/2009	7/6/2011	5,944	0	4,796	1,148			0								1,148											
854	TIFFANY & CO NEW	886547108		11/17/2009	1/27/2011	532	0	383	149			0								149											
855	TIFFANY & CO NEW	886547108		10/14/2010	1/27/2011	532	0	442	90			0								90											
856	TIFFANY & CO NEW	886547108		11/17/2009	7/6/2011	1,706	0	893	813			0								813											
857	TIME WARNER CABLE INC	88732J207		11/17/2009	1/13/2011	652	0	424	228			0								228											
858	TIME WARNER CABLE INC	88732J207		11/17/2009	3/18/2011	956	0	593	363			0								363											
859	TIME WARNER CABLE INC	88732J207		11/17/2009	3/29/2011	1,614	0	975	639			0								639											
860	TIMKEN CO	887389104		11/17/2010	5/20/2011	4,117	0	3,523	594			0								594											
861	TITAN INTERNATIONAL INC COM	88830M102		5/20/2011	11/18/2011	3,041	0	3,872	-831			0								-831											
862	TOTAL S A - ADR	89151E109		11/18/2009	7/6/2011	1,429	0	1,595	-166			0								-166											
863	TOYOTA MOTOR CORPORATION - ADR	892331307		12/2/2009	7/6/2011	1,092	0	1,066	26			0								26											
864	TOYOTA MOTOR CORPORATION - ADR	892331307		2/9/2011	7/6/2011	1,848	0	1,964	-116			0								-116											
865	TOYOTA MOTOR CORPORATION - ADR	892331307		11/18/2009	7/6/2011	1,344	0	1,266	78			0								78											
866	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/17/2009	4/19/2011	777	0	846	-69			0								-69											
867	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/17/2009	4/19/2011	775	0	846	-71			0								-71											
868	TOYOTA MOTOR CORPORATION - ADR	892331307		3/16/2011	7/6/2011	1,516	0	1,458	58			0								58											
869	TOYOTA MOTOR CORPORATION - ADR	892331307		11/18/2009	7/6/2011	168	0	159	9			0								9											
870	TOYOTA MOTOR CORPORATION - ADR	892331307		11/18/2009	12/12/2011	1,724	0	2,066	-342			0								-342											

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				3,657,135	275,294							
		12,434	0												275,294
871	TRANSCANADIC HLDGS INC	893521104			11/18/2009	10/26/2011	1,054		0	1,093	-39			0	-39
872	TRANSCANADIC CORP	89353D107			11/18/2009	7/6/2011	2,590		0	1,869	721			0	721
873	TRAVELERS COMPANIES, INC	89417E109			2/9/2011	6/22/2011	2,368		0	2,404	-36			0	-36
874	TRAVELERS COMPANIES, INC	89417E109			11/17/2009	6/22/2011	115		0	106	9			0	9
875	TRAVELERS COMPANIES, INC	89417E109			11/17/2009	7/6/2011	2,713		0	2,443	270			0	270
876	TREND MICRO INC - ADR	89486M206			11/17/2009	7/1/2011	4,345		0	5,032	-687			0	-687
877	TREX COMPANY INC	89531P105			5/20/2011	11/18/2011	2,861		0	3,949	-1,088			0	-1,088
878	TURKIYE GARANTI BANKSASI-ADR	900148701			12/1/2010	7/6/2011	1,349		0	1,688	-339			0	-339
879	TURKIYE GARANTI BANKSASI-ADR	900148701			2/4/2010	7/6/2011	1,193		0	1,127	66			0	66
880	US BANCORP DEL NEW	902973304			10/21/2010	7/6/2011	1,647		0	1,512	135			0	135
881	US BANCORP DEL NEW	902973304			9/24/2010	7/6/2011	6,842		0	6,019	823			0	823
882	BAYER AG - ADR	072730302			7/27/2011	9/15/2011	1,185		0	1,847	-662			0	-662
883	BAYER AG - ADR	072730302			7/27/2011	9/15/2011	1,561		0	2,742	-1,181			0	-1,181
884	MITSUBISHI UFJ FINL GROUP INC ADR	606822104			11/18/2009	7/6/2011	994		0	1,059	-65			0	-65
885	MONSANTO CO NEW	61166W101			2/5/2010	7/6/2011	2,472		0	2,520	-48			0	-48
886	MONSANTO CO NEW	61166W101			12/13/2010	7/6/2011	899		0	733	166			0	166
887	MONSANTO CO NEW	61166W101			1/6/2011	7/6/2011	598		0	568	30			0	30
888	MONSANTO CO NEW	61166W101			1/7/2011	7/6/2011	374		0	358	16			0	16
889	MONSANTO CO NEW	61166W101			1/7/2011	7/6/2011	449		0	428	21			0	21
890	MONSANTO CO NEW	61166W101			1/11/2011	7/6/2011	523		0	506	17			0	17
891	MONSANTO CO NEW	61166W101			1/12/2011	7/6/2011	224		0	224	0			0	0
892	MONSANTO CO NEW	61166W101			1/12/2011	7/6/2011	150		0	150	0			0	0
893	MONSANTO CO NEW	61166W101			1/25/2011	7/6/2011	897		0	853	44			0	44
894	MONSANTO CO NEW	61166W101			1/5/2011	7/6/2011	748		0	689	59			0	59
895	MOODYS CORP	615369105			11/18/2009	2/8/2011	3,447		0	2,724	723			0	723
896	MORNINGSTAR INC	617700109			11/17/2009	9/26/2011	2,230		0	1,968	262			0	262
897	NN INC	629337106			5/20/2011	11/11/2011	1,652		0	3,840	-2,188			0	-2,188
898	NATL CITY CAP TR II	63540T200			11/18/2009	11/15/2011	1,475		0	1,243	232			0	232
899	NATL CITY CAP TR II	63540T200			9/16/2010	11/15/2011	200		0	198	2			0	2
900	AMERICAN TOWER SYSTEMS CORP	CI029912201			3/30/2010	3/22/2011	192		0	171	21			0	21
901	AMERICAN TOWER SYSTEMS CORP	CI029912201			3/29/2010	3/22/2011	1,293		0	1,149	144			0	144
902	AMERICAN TOWER SYSTEMS CORP	CI029912201			3/29/2010	4/5/2011	612		0	511	101			0	101
903	AMERICAN TOWER SYSTEMS CORP	CI029912201			11/17/2009	4/5/2011	1,122		0	896	226			0	226
904	AMERICAN TOWER SYSTEMS CORP	CI029912201			11/17/2009	4/6/2011	1,017		0	814	203			0	203
905	AMERICAN TOWER SYSTEMS CORP	CI029912201			11/17/2009	4/15/2011	1,318		0	1,058	260			0	260
906	AMERICAN TOWER SYSTEMS CORP	CI029912201			11/17/2009	4/15/2011	1,519		0	1,221	298			0	298
907	AMERICAN TOWER SYSTEMS CORP	CI029912201			11/17/2009	4/18/2011	2,676		0	2,198	478			0	478
908	AMERICAN TOWER SYSTEMS CORP	CI029912201			11/17/2009	4/19/2011	1,575		0	1,303	272			0	272
909	AMERICAN TOWER SYSTEMS CORP	CI029912201			11/17/2009	4/19/2011	1,780		0	1,466	314			0	314
910	AMERICAN TOWER SYSTEMS CORP	CI029912201			6/13/2011	7/6/2011	1,595		0	1,521	74			0	74
911	AMERICAN TOWER SYSTEMS CORP	CI029912201			6/21/2011	7/6/2011	585		0	584	21			0	21
912	AMERICAN TOWER SYSTEMS CORP	CI029912201			6/15/2011	7/6/2011	1,170		0	1,114	56			0	56
913	AMERICAN TOWER SYSTEMS CORP	CI029912201			3/1/2011	7/6/2011	1,286		0	1,272	14			0	14
914	AMERICAN TOWER SYSTEMS CORP	CI029912201			3/1/2011	7/6/2011	1,179		0	1,165	14			0	14
915	AMERICAN TOWER SYSTEMS CORP	CI029912201			10/6/2011	11/28/2011	398		0	387	11			0	11
916	AMERICAN TOWER SYSTEMS CORP	CI029912201			10/3/2011	11/28/2011	227		0	214	13			0	13
917	AMERICAN TOWER SYSTEMS CORP	CI029912201			7/25/2011	12/5/2011	356		0	317	39			0	39
918	AMERICAN TOWER SYSTEMS CORP	CI029912201			3/1/2011	12/5/2011	119		0	106	13			0	13
919	AMERICAN TOWER SYSTEMS CORP	CI029912201			10/3/2011	12/5/2011	297		0	287	30			0	30
920	AMERICAN TOWER SYSTEMS CORP	CI029912201			2/24/2011	12/5/2011	178		0	158	20			0	20
921	AMERICAN TOWER SYSTEMS CORP	CI029912201			7/25/2011	12/8/2011	232		0	211	21			0	21
922	AMERICAN TOWER SYSTEMS CORP	CI029912201			6/15/2011	12/9/2011	348		0	304	44			0	44
923	AMERICAN TOWER SYSTEMS CORP	CI029912201			6/15/2011	12/9/2011	175		0	152	23			0	23
924	AMERICAN TOWER SYSTEMS CORP	CI029912201			6/14/2011	12/9/2011	117		0	101	16			0	16
925	AMERICAN TOWER SYSTEMS CORP	CI029912201			2/24/2011	12/16/2011	816		0	738	78			0	78
926	AMERIPRISE FINL INC	03076C106			11/18/2009	7/6/2011	2,026		0	1,346	680			0	680
927	AMERIPRISE FINL INC	03076C106			7/27/2010	12/20/2011	48		0	39	9			0	9
928	AMERIPRISE FINL INC	03076C106			8/30/2011	12/20/2011	192		0	180	12			0	12

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Long Term CG Distributions													Amount			
Short Term CG Distributions													12,434	0		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	275,294	Gains Minus Excess of FMV Over Adjusted Basis or Losses
929	AMERIPRISE FINL INC	03076C108		11/18/2009	12/20/2011		144	0	115	29			0		29	275,294
930	ANADARKO PETROLEUM CORP	032511107		5/24/2011	7/6/2011		864	0	835	29			0		29	
931	ANADARKO PETROLEUM CORP	032511107		5/24/2011	7/6/2011		79	0	76	3			0		3	
932	BAYER AG - ADR	072730302		11/18/2009	11/3/2011		3,151	0	3,803	-652			0		-652	
933	BAYERISCHE MOTOREN WERKE (BMW)	072743206		2/3/2010	4/27/2011		1,490	0	710	780			0		780	
934	BAYERISCHE MOTOREN WERKE (BMW)	072743206		1/29/2010	4/27/2011		1,216	0	555	661			0		661	
935	BAYERISCHE MOTOREN WERKE (BMW)	072743206		1/28/2010	7/6/2011		1,940	0	832	1,108			0		1,108	
936	BAYERISCHE MOTOREN WERKE (BMW)	072743206		1/28/2010	8/3/2011		1,572	0	693	879			0		879	
937	BAYERISCHE MOTOREN WERKE (BMW)	072743206		1/28/2010	11/3/2011		1,507	0	749	758			0		758	
938	BAYERISCHE MOTOREN WERKE (BMW)	072743206		1/28/2010	12/29/2011		2,519	0	1,580	939			0		939	
939	BECTON DICKINSON & CO	075887109		11/18/2009	7/6/2011		1,783	0	1,473	310			0		310	
940	BECTON DICKINSON & CO	075887109		2/16/2011	7/6/2011		2,140	0	1,932	208			0		208	
941	BED BATH & BEYOND INC	075896100		1/27/2011	3/2/2011		333	0	333	0			0		0	
942	BED BATH & BEYOND INC	075896100		2/11/2011	3/2/2011		190	0	190	0			0		0	
943	BED BATH & BEYOND INC	075896100		2/11/2011	6/16/2011		424	0	400	24			0		24	
944	BED BATH & BEYOND INC	075896100		1/27/2011	6/16/2011		371	0	369	2			0		2	
945	BED BATH & BEYOND INC	075896100		2/11/2011	6/16/2011		212	0	208	4			0		4	
946	BED BATH & BEYOND INC	075896100		1/27/2011	6/16/2011		53	0	50	3			0		3	
947	BED BATH & BEYOND INC	075896100		1/26/2011	6/17/2011		368	0	347	21			0		21	
948	BED BATH & BEYOND INC	075896100		2/11/2011	6/17/2011		105	0	99	6			0		6	
949	BED BATH & BEYOND INC	075896100		2/16/2011	6/17/2011		53	0	50	3			0		3	
950	BED BATH & BEYOND INC	075896100		2/17/2011	6/17/2011		53	0	49	4			0		4	
951	BED BATH & BEYOND INC	075896100		1/27/2011	6/17/2011		318	0	299	19			0		19	
952	BED BATH & BEYOND INC	075896100		2/16/2011	6/17/2011		212	0	199	13			0		13	
953	BED BATH & BEYOND INC	075896100		11/18/2009	7/6/2011		2,372	0	1,486	886			0		886	
954	BED BATH & BEYOND INC	075896100		1/7/2011	7/6/2011		594	0	486	108			0		108	
955	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/21/2010	2/8/2011		736	0	795	-59			0		-59	
956	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/15/2010	2/8/2011		170	0	170	0			0		0	
957	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/21/2010	2/14/2011		272	0	323	-51			0		-51	
958	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/15/2010	2/14/2011		163	0	188	-25			0		-25	
959	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/15/2010	2/14/2011		218	0	249	-31			0		-31	
960	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/15/2010	2/14/2011		604	0	683	-79			0		-79	
961	BAC CAP TRUST XII	05633T209		11/18/2009	8/9/2011		83	0	79	4			0		4	
962	BAC CAP TRUST XII	05633T209		11/18/2009	8/15/2011		159	0	138	21			0		21	
963	BAIDU INC ADR	056752108		1/24/2011	4/5/2011		142	0	105	37			0		37	
964	BAIDU INC ADR	056752108		10/29/2010	4/20/2011		151	0	111	40			0		40	
965	BAIDU INC ADR	056752108		2/25/2011	4/20/2011		452	0	365	87			0		87	
966	BAIDU INC ADR	056752108		2/25/2011	4/20/2011		452	0	362	90			0		90	
967	BAIDU INC ADR	056752108		1/11/2010	4/20/2011		1,042	0	775	267			0		267	
968	BAIDU INC ADR	056752108		4/16/2010	7/6/2011		866	0	386	480			0		480	
969	BAIDU INC ADR	056752108		11/17/2010	7/6/2011		722	0	538	184			0		184	
970	BAIDU INC ADR	056752108		12/20/2010	7/6/2011		2,166	0	1,452	714			0		714	
971	BAIDU INC ADR	056752108		12/20/2010	7/6/2011		2,166	0	1,473	693			0		693	
972	BAIDU INC ADR	056752108		1/31/2011	7/6/2011		1,733	0	1,282	451			0		451	
973	BAIDU INC ADR	056752108		12/30/2010	7/6/2011		1,010	0	689	321			0		321	
974	BAIDU INC ADR	056752108		12/31/2010	7/6/2011		577	0	390	187			0		187	
975	BAIDU INC ADR	056752108		1/24/2011	7/6/2011		4,473	0	3,252	1,221			0		1,221	
976	BAIDU INC ADR	056752108		6/1/2010	7/6/2011		289	0	149	140			0		140	
977	BAIDU INC ADR	056752108		6/1/2010	7/21/2011		914	0	446	468			0		468	
978	BAIDU INC ADR	056752108		5/28/2010	7/21/2011		3,199	0	1,536	1,663			0		1,663	
979	BAIDU INC ADR	056752108		4/20/2010	8/9/2011		1,103	0	505	598			0		598	
980	BAIDU INC ADR	056752108		4/20/2010	8/9/2011		1,089	0	505	584			0		584	
981	BAIDU INC ADR	056752108		5/28/2010	12/20/2011		234	0	146	88			0		88	
982	BAIDU INC ADR	056752108		5/28/2010	12/20/2011		351	0	219	132			0		132	
983	BAIDU INC ADR	056752108		5/28/2010	12/20/2011		801	0	512	289			0		289	
984	BAKER HUGHES INC COM	057224107		3/30/2011	7/6/2011		1,316	0	1,316	0			0		0	
985	BAKER HUGHES INC COM	057224107		4/28/2011	7/6/2011		2,633	0	2,703	-70			0		-70	
986	BAKER HUGHES INC COM	057224107		4/1/2011	7/6/2011		658	0	658	0			0		0	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	12,434								275,294
987	BAKER HUGHES INC COM	057224107		3/30/2011	9/2/2011			877	0	958	-81			0	-81
988	BAKER HUGHES INC COM	057224107		4/28/2011	9/2/2011			1	0	0	1			0	1
989	BAKER HUGHES INC COM	057224107		3/30/2011	9/2/2011			175	0	227	-52			0	-52
990	BAKER HUGHES INC COM	057224107		4/1/2011	9/2/2011			526	0	682	-156			0	-156
991	BAKER HUGHES INC COM	057224107		4/28/2011	9/2/2011			1,169	0	1,679	-510			0	-510
992	BAKER HUGHES INC COM	057224107		4/28/2011	9/2/2011			234	0	332	-98			0	-98
993	BAKER HUGHES INC COM	057224107		4/1/2011	9/2/2011			175	0	221	-46			0	-46
994	CANADIAN NATL RR CO COM	136375102		11/18/2009	7/6/2011			4,484	0	3,079	1,405			0	1,405
995	CANADIAN NATL RR CO COM	136375102		4/28/2011	7/6/2011			1,999	0	1,917	82			0	82
996	CANADIAN NATL RR CO COM	136375102		11/18/2009	8/10/2011			2,595	0	2,089	506			0	506
997	CANADIAN NATL RR CO COM	136375102		4/28/2011	12/7/2011			387	0	383	4			0	4
998	CANADIAN NATL RR CO COM	136375102		11/18/2009	12/7/2011			2,089	0	1,479	610			0	610
999	CANADIAN NAT RES LTD	136385101		9/30/2010	2/3/2011			1,439	0	1,103	336			0	336
1,000	CANADIAN NAT RES LTD	136385101		11/18/2009	2/3/2011			540	0	409	131			0	131
1,001	CANADIAN NAT RES LTD	136385101		11/18/2009	7/6/2011			3,422	0	2,720	702			0	702
1,002	CANADIAN NAT RES LTD	136385101		11/18/2009	7/6/2011			1,882	0	1,501	381			0	381
1,003	CANADIAN NAT RES LTD	136385101		6/29/2011	7/6/2011			6,785	0	6,547	238			0	238
1,004	CANON INC - ADR	138006309		2/3/2011	7/6/2011			1,673	0	1,708	-35			0	-35
1,005	ORACLE CORPORATION	68389X105		3/24/2011	7/6/2011			893	0	859	34			0	34
1,006	ORACLE CORPORATION	68389X105		3/31/2011	7/6/2011			860	0	867	-7			0	-7
1,007	ORACLE CORPORATION	68389X105		4/13/2011	7/6/2011			794	0	812	-18			0	-18
1,008	ORACLE CORPORATION	68389X105		9/17/2010	7/6/2011			827	0	682	145			0	145
1,009	ORACLE CORPORATION	68389X105		9/30/2010	7/6/2011			789	0	652	137			0	137
1,010	ORACLE CORPORATION	68389X105		9/17/2010	7/6/2011			5,787	0	4,741	1,046			0	1,046
1,011	ORACLE CORPORATION	68389X105		10/7/2011	11/14/2011			322	0	302	20			0	20
1,012	ORACLE CORPORATION	68389X105		9/17/2010	12/5/2011			96	0	82	14			0	14
1,013	ORACLE CORPORATION	68389X105		9/22/2010	12/5/2011			289	0	244	45			0	45
1,014	ORACLE CORPORATION	68389X105		9/22/2010	12/6/2011			63	0	54	9			0	9
1,015	ORACLE CORPORATION	68389X105		9/22/2010	12/6/2011			347	0	297	50			0	50
1,016	ORACLE CORPORATION	68389X105		9/22/2010	12/6/2011			381	0	325	56			0	56
1,017	ORACLE CORPORATION	68389X105		9/22/2010	12/7/2011			377	0	324	53			0	53
1,018	ORACLE CORPORATION	68389X105		9/22/2010	12/7/2011			189	0	162	27			0	27
1,019	ORACLE CORPORATION	68389X105		9/17/2010	12/22/2011			103	0	108	-5			0	-5
1,020	ORACLE CORPORATION	68389X105		9/15/2010	12/22/2011			1,539	0	1,541	-2			0	-2
1,021	OWENS CORNING INC	690742101		5/20/2011	11/18/2011			3,163	0	3,932	-769			0	-769
1,022	OXFORD INDUS INC	691497309		5/20/2011	11/18/2011			3,752	0	3,870	-118			0	-118
1,023	PG&E CORP COM	69331C108		9/15/2010	1/5/2011			1,970	0	1,904	66			0	66
1,024	PG&E CORP COM	69331C108		11/17/2009	1/5/2011			328	0	297	31			0	31
1,025	PG&E CORP COM	69331C108		11/17/2009	1/12/2011			2,283	0	2,079	204			0	204
1,026	PG&E CORP COM	69331C108		11/17/2009	7/6/2011			1,232	0	1,231	1			0	1
1,027	PG&E CORP COM	69331C108		11/17/2009	9/28/2011			1,331	0	1,315	16			0	16
1,028	PG&E CORP COM	69331C108		11/17/2009	11/16/2011			1,418	0	1,528	-110			0	-110
1,029	BED BATH & BEYOND INC	075896100		1/24/2011	7/6/2011			476	0	388	88			0	88
1,030	BED BATH & BEYOND INC	075896100		2/17/2011	7/6/2011			297	0	247	50			0	50
1,031	BERKSHIRE HATHAWAY INC	084670702		5/17/2011	7/6/2011			5,339	0	5,537	-198			0	-198
1,032	BERKSHIRE HATHAWAY INC	084670702		11/17/2009	7/6/2011			1,449	0	1,305	144			0	144
1,033	BERKSHIRE HATHAWAY INC	084670702		11/18/2009	7/6/2011			3,817	0	3,466	351			0	351
1,034	BHP BILLITON LIMITED - ADR	088606108		11/18/2009	4/28/2011			5,952	0	4,505	1,447			0	1,447
1,035	BHP BILLITON LIMITED - ADR	088606108		11/18/2009	7/6/2011			3,808	0	3,054	754			0	754
1,036	BHP BILLITON LIMITED - ADR	088606108		11/18/2009	10/5/2011			2,057	0	2,281	-234			0	-234
1,037	BLACKROCK INC	09247X101		6/22/2011	7/6/2011			1,168	0	1,140	28			0	28
1,038	BNY CAPITAL	09656H209		11/18/2009	4/4/2011			277	0	273	4			0	4
1,039	BNY CAPITAL	09656H209		11/18/2009	5/24/2011			227	0	223	4			0	4
1,040	BOEING CO	097023105		5/4/2010	3/2/2011			69	0	69	0			0	0
1,041	BOEING CO	097023105		5/5/2010	3/2/2011			275	0	275	0			0	0
1,042	BOEING CO	097023105		3/23/2011	7/6/2011			225	0	216	9			0	9
1,043	BOEING CO	097023105		3/23/2011	7/6/2011			674	0	656	18			0	18
1,044	BOEING CO	097023105		5/4/2010	7/6/2011			75	0	76	-1			0	-1

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Long Term CG Distributions														Amount	
Short Term CG Distributions														12,434	
														0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	275,294
1,045	COSTCO WHOLESALE CORP	22160K105		8/16/2010	7/6/2011	1,239	0	831	408			0	0	408	275,294
1,046	COSTCO WHOLESALE CORP	22160K105		11/18/2009	8/29/2011	621	0	484	137			0	0	137	
1,047	COSTCO WHOLESALE CORP	22160K105		8/16/2010	10/20/2011	6,314	0	4,154	2,160			0	0	2,160	
1,048	COSTCO WHOLESALE CORP	22160K105		9/19/2011	12/19/2011	411	0	423	-12			0	0	-12	
1,049	COVANTA HLDG CORP	22282E102		2/3/2010	3/3/2011	50	0	54	-4			0	0	-4	
1,050	COVANTA HLDG CORP	22282E102		12/22/2009	3/3/2011	17	0	18	-1			0	0	-1	
1,051	COVANTA HLDG CORP	22282E102		12/22/2009	12/20/2011	79	0	106	-27			0	0	-27	
1,052	COVANTA HLDG CORP	22282E102		7/27/2011	12/20/2011	172	0	226	-54			0	0	-54	
1,053	COVANTA HLDG CORP	22282E102		11/18/2009	12/20/2011	40	0	52	-12			0	0	-12	
1,054	CREDIT SUISSE GROUP - ADR	225401108		2/18/2011	7/6/2011	2,335	0	2,335	0			0	0	0	
1,055	CROCS INC	227046109		5/19/2010	5/20/2011	4,932	0	2,309	2,623			0	0	2,623	
1,056	CANON INC - ADR	138006309		3/16/2011	7/6/2011	1,816	0	1,706	110			0	0	110	
1,057	CANON INC - ADR	138006309		8/31/2010	7/6/2011	239	0	205	34			0	0	34	
1,058	CANON INC - ADR	138006309		4/28/2011	7/6/2011	2,880	0	2,799	81			0	0	81	
1,059	CARGEMINI SA ADR	139098107		2/22/2011	7/6/2011	2,146	0	2,190	-44			0	0	-44	
1,060	CAPGEMINI SA ADR	139098107		2/22/2011	12/29/2011	548	0	1,051	-503			0	0	-503	
1,061	CAPGEMINI SA ADR	139098107		2/17/2011	12/29/2011	888	0	1,671	-773			0	0	-773	
1,062	CARBO CERAMICS INC	140781105		5/20/2011	11/18/2011	3,812	0	3,890	-78			0	0	-78	
1,063	CARNIVAL CORP	143658300		1/13/2010	7/6/2011	1,969	0	1,755	214			0	0	214	
1,064	CARNIVAL CORP	143658300		11/18/2009	7/6/2011	2,234	0	1,931	303			0	0	303	
1,065	CARPENTER TECHNOLOGY CORP	144285103		5/20/2011	11/18/2011	4,009	0	3,885	124			0	0	124	
1,066	CATERPILLAR FIN SERV 5 450% 4/15/11	14912L3U3		2/17/2010	5/25/2011	5,658	0	5,313	345			0	0	345	
1,067	CELGENE CORP COM	151020104		9/10/2010	1/31/2011	259	0	275	-16			0	0	-16	
1,068	PNC FINANCIAL SERVICES GROUP	693475105		5/11/2011	7/6/2011	780	0	827	-47			0	0	-47	
1,069	PPG INDUSTRIES INC	693506107		2/25/2011	7/6/2011	2,704	0	2,516	188			0	0	188	
1,070	PPG INDUSTRIES INC	693506107		11/17/2009	7/6/2011	560	0	366	194			0	0	194	
1,071	PNC CAP TR D	69350H202		11/18/2009	6/14/2011	325	0	282	43			0	0	43	
1,072	PNC CAP TR D	69350H202		11/18/2009	12/29/2011	25	0	22	3			0	0	3	
1,073	PNC CAPITAL TRUST E	69350S208		11/18/2009	11/16/2011	312	0	300	12			0	0	12	
1,074	PNC CAPITAL TRUST E	69350S208		11/18/2009	12/2/2011	259	0	250	9			0	0	9	
1,075	PPL ENERGY SUPPLY LLC	69352J883		11/18/2009	4/1/2011	252	0	254	-2			0	0	-2	
1,076	PPL ENERGY SUPPLY LLC	69352J883		11/18/2009	7/15/2011	850	0	865	-15			0	0	-15	
1,077	PSS WORLD MEDICAL INC COM	69366A100		11/17/2009	10/26/2011	1,076	0	1,059	17			0	0	17	
1,078	PSS WORLD MEDICAL INC COM	69366A100		11/17/2009	10/27/2011	2,497	0	2,367	130			0	0	130	
1,079	PAN AMERN MINERALS CORP	697900108		11/17/2010	5/20/2011	3,204	0	3,579	-375			0	0	-375	
1,080	PARKER HANNAFIN CORP	701094104		1/18/2011	5/5/2011	805	0	824	-19			0	0	-19	
1,081	PARKER HANNAFIN CORP	701094104		1/19/2011	5/5/2011	1,969	0	1,993	-24			0	0	-24	
1,082	TARGET CORP	87612E106		5/3/2011	7/6/2011	4,113	0	4,162	-49			0	0	-49	
1,083	TARGET CORP	87612E106		11/17/2009	7/6/2011	242	0	242	0			0	0	0	
1,084	TELEFONICA SA - ADR	879382208		11/18/2009	7/6/2011	3,588	0	4,475	-887			0	0	-887	
1,085	TELEFONICA SA - ADR	879382208		11/18/2009	11/23/2011	2,598	0	4,387	-1,789			0	0	-1,789	
1,086	TELEPHONE & DATA SYSTEMS 7 60% S	879433878		11/18/2009	2/4/2011	152	0	138	14			0	0	14	
1,087	TELEPHONE & DATA SYSTEMS 7 60% S	879433878		11/18/2009	5/2/2011	600	0	553	47			0	0	47	
1,088	TEMPUR-PEDIC INTL INC	88023U101		5/20/2011	11/18/2011	3,734	0	3,867	-133			0	0	-133	
1,089	TENCENT HOLDINGS LTD-UNS ADR	88032Q109		1/10/2011	7/6/2011	2,121	0	1,771	350			0	0	350	
1,090	TENCENT HOLDINGS LTD-UNS ADR	88032Q109		4/26/2010	7/6/2011	579	0	445	134			0	0	134	
1,091	TENNECO INC	880349105		5/19/2010	5/20/2011	4,173	0	2,146	2,027			0	0	2,027	
1,092	TESCO PLC - ADR	881575302		11/18/2009	4/20/2011	2,381	0	2,607	-226			0	0	-226	
1,093	TESCO PLC - ADR	881575302		11/18/2009	7/6/2011	3,936	0	4,285	-349			0	0	-349	
1,094	TESCO PLC - ADR	881575302		11/18/2009	7/6/2011	2,159	0	2,351	-192			0	0	-192	
1,095	TESCO PLC - ADR	881575302		11/18/2009	10/11/2011	2,230	0	2,494	-264			0	0	-264	
1,096	TESORO CORP	881609101		5/20/2011	11/18/2011	3,878	0	3,876	2			0	0	2	
1,097	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/18/2009	2/8/2011	2,054	0	2,096	-42			0	0	-42	
1,098	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/17/2009	2/10/2011	512	0	529	-17			0	0	-17	
1,099	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/17/2009	2/10/2011	562	0	582	-20			0	0	-20	
1,100	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/17/2009	3/16/2011	381	0	423	-42			0	0	-42	
1,101	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/17/2009	4/11/2011	737	0	793	-56			0	0	-56	
1,102	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/17/2009	4/12/2011	684	0	741	-57			0	0	-57	

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Long Term CG Distributions		Amount													
Short Term CG Distributions		12,434	0												
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	275,294
1,103	VESTAS WIND SYS A/S UTD KINGDOM	925458101		12/30/2009	5/13/2011		777	0	1,573	-796			0		-796
1,104	VIACOM INC NEW	92553P201		6/1/2011	7/6/2011		1,408	0	1,373	35			0		35
1,105	VISA INC-CLASS A SHRS	92826C839		11/17/2009	1/14/2011		1,420	0	1,593	-173			0		-173
1,106	VISA INC-CLASS A SHRS	92826C839		11/17/2009	1/18/2011		1,210	0	1,354	-144			0		-144
1,107	VISA INC-CLASS A SHRS	92826C839		11/17/2009	1/18/2011		569	0	637	-68			0		-68
1,108	VISA INC-CLASS A SHRS	92826C839		11/17/2009	1/18/2011		567	0	637	-70			0		-70
1,109	VISA INC-CLASS A SHRS	92826C839		11/17/2009	1/19/2011		682	0	796	-104			0		-104
1,110	VISA INC-CLASS A SHRS	92826C839		11/17/2009	1/20/2011		143	0	159	-16			0		-16
1,111	VISA INC-CLASS A SHRS	92826C839		5/27/2010	1/20/2011		1,142	0	1,183	-41			0		-41
1,112	VISA INC-CLASS A SHRS	92826C839		11/17/2009	1/20/2011		1,303	0	1,513	-210			0		-210
1,113	VISA INC-CLASS A SHRS	92826C839		11/17/2009	1/20/2011		680	0	796	-116			0		-116
1,114	VISA INC-CLASS A SHRS	92826C839		8/16/2010	7/6/2011		9,012	0	7,445	1,567			0		1,567
1,115	VISA INC-CLASS A SHRS	92826C839		6/30/2011	7/6/2011		2,784	0	2,734	50			0		50
1,116	VISA INC-CLASS A SHRS	92826C839		6/30/2011	7/6/2011		435	0	424	11			0		11
1,117	VISA INC-CLASS A SHRS	92826C839		8/16/2010	9/23/2011		3,505	0	2,846	659			0		659
1,118	VISHAY INTERTECHNOLOGY INC	928298108		11/17/2010	5/20/2011		4,265	0	3,548	717			0		717
1,119	VMWARE INC	928563402		12/10/2010	1/12/2011		475	0	441	34			0		34
1,120	VMWARE INC	928563402		12/10/2010	1/13/2011		287	0	264	23			0		23
1,121	VMWARE INC	928563402		11/17/2009	1/13/2011		96	0	42	54			0		54
1,122	DOLLAR GENERAL CORP	256677105		2/4/2010	2/17/2011		644	0	509	135			0		135
1,123	CUMMINS INC	231021106		2/7/2011	3/1/2011		302	0	335	-33			0		-33
1,124	CUMMINS INC	231021106		7/14/2010	3/11/2011		1,848	0	1,407	441			0		441
1,125	CUMMINS INC	231021106		2/7/2011	3/11/2011		1,070	0	1,228	-158			0		-158
1,126	CUMMINS INC	231021106		7/13/2010	3/11/2011		292	0	217	75			0		75
1,127	CUMMINS INC	231021106		7/13/2010	7/6/2011		2,529	0	1,739	790			0		790
1,128	CUMMINS INC	231021106		4/21/2011	7/6/2011		738	0	762	-24			0		-24
1,129	CUMMINS INC	231021106		7/12/2010	7/6/2011		1,581	0	1,072	509			0		509
1,130	CUMMINS INC	231021106		7/12/2010	1/18/2011		708	0	500	208			0		208
1,131	CUMMINS INC	231021106		7/9/2010	1/18/2011		101	0	70	31			0		31
1,132	CYBERONICS INC COM	23251P102		11/17/2010	5/20/2011		4,317	0	3,542	775			0		775
1,133	DANAHER CORP	235851102		3/2/2011	7/6/2011		985	0	902	83			0		83
1,134	DANAHER CORP	235851102		4/27/2011	7/6/2011		1,358	0	1,358	0			0		0
1,135	DANAHER CORP	235851102		4/27/2011	7/6/2011		1,358	0	1,358	0			0		0
1,136	DANAHER CORP	235851102		5/4/2011	7/6/2011		3,639	0	3,675	-36			0		-36
1,137	DANAHER CORP	235851102		5/3/2011	11/21/2011		877	0	1,043	-166			0		-166
1,138	DANONE ADR	23636T100		11/18/2009	7/6/2011		2,738	0	2,362	376			0		376
1,139	DASSAULT SYSTEMES S A - ADR	237545108		11/18/2009	7/6/2011		2,365	0	1,646	719			0		719
1,140	DASSAULT SYSTEMES S A - ADR	237545108		11/18/2009	11/4/2011		834	0	588	246			0		246
1,141	DASSAULT SYSTEMES S A - ADR	237545108		11/18/2009	12/14/2011		783	0	588	195			0		195
1,142	DASSAULT SYSTEMES S A - ADR	237545108		11/18/2009	12/23/2011		234	0	176	58			0		58
1,143	DASSAULT SYSTEMES S A - ADR	237545108		11/18/2009	12/27/2011		392	0	294	98			0		98
1,144	DASSAULT SYSTEMES S A - ADR	237545108		11/18/2009	12/28/2011		236	0	176	60			0		60
1,145	DEAN FOODS COMPANY	242370104		5/20/2011	11/18/2011		2,838	0	3,890	-1,052			0		-1,052
1,146	DECKERS OUTDOOR CORP	243537107		5/20/2011	11/18/2011		4,352	0	3,845	507			0		507
1,147	DEERE & CO	244199105		1/6/2011	2/18/2011		1,043	0	924	119			0		119
1,148	DEERE & CO	244199105		10/25/2010	7/6/2011		1,185	0	1,087	98			0		98
1,149	DEERE & CO	244199105		12/8/2010	7/6/2011		762	0	725	37			0		37
1,150	DEERE & CO	244199105		10/25/2010	7/6/2011		338	0	310	28			0		28
1,151	DEERE & CO	244199105		10/25/2010	9/23/2011		478	0	543	-65			0		-65
1,152	DEERE & CO	244199105		10/25/2010	9/26/2011		201	0	233	-32			0		-32
1,153	DEERE & CO	244199105		11/26/2010	9/26/2011		268	0	304	-36			0		-36
1,154	DIRECTV-CLASS A	25490A101		8/31/2011	11/14/2011		459	0	446	13			0		13
1,155	DIRECTV-CLASS A	25490A101		8/31/2011	11/22/2011		460	0	446	14			0		14
1,156	DIRECTV-CLASS A	25490A101		10/7/2011	11/22/2011		138	0	130	8			0		8
1,157	DIRECTV-CLASS A	25490A101		10/7/2011	12/8/2011		321	0	304	17			0		17
1,158	DIRECTV-CLASS A	25490A101		8/12/2011	12/8/2011		275	0	260	15			0		15
1,159	DIRECTV-CLASS A	25490A101		8/12/2011	12/9/2011		230	0	217	13			0		13
1,160	DOLLAR GENERAL CORP	256677105		6/16/2010	2/8/2011		221	0	240	-19			0		-19

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						Long Term CG Distributions	Short Term CG Distributions							
						Amount	12,434							
						Long Term CG Distributions	Short Term CG Distributions							
						Amount	12,434							
1,161	DOLLAR GENERAL CORP	256677105		6/16/2010	2/8/2011			469	0	-41			0	275,294
1,162	DOLLAR GENERAL CORP	256677105		4/15/2010	2/8/2011			496	0	0			0	0
1,163	DOLLAR GENERAL CORP	256677105		4/15/2010	2/10/2011			553	0	4			0	4
1,164	DOLLAR GENERAL CORP	256677105		4/15/2010	2/10/2011			444	0	4			0	4
1,165	DOLLAR GENERAL CORP	256677105		4/15/2010	2/10/2011			111	0	1			0	1
1,166	DOLLAR GENERAL CORP	256677105		1/6/2010	2/17/2011			146	0	118			0	28
1,167	DOLLAR GENERAL CORP	256677105		1/22/2010	2/17/2011			380	0	82			0	82
1,168	DOLLAR GENERAL CORP	256677105		2/3/2010	2/17/2011			205	0	164			0	41
1,169	DOLLAR GENERAL CORP	256677105		1/14/2010	2/17/2011			413	0	336			0	77
1,170	DOLLAR GENERAL CORP	256677105		4/15/2010	2/17/2011			207	0	15			0	15
1,171	DOLLAR GENERAL CORP	256677105		4/16/2010	2/17/2011			502	0	36			0	36
1,172	DOLLAR GENERAL CORP	256677105		1/6/2010	2/17/2011			266	0	213			0	53
1,173	DOMINOS PIZZA INC	25754A201		5/20/2011	11/18/2011			898	0	672			0	226
1,174	DOW CHEMICAL CO	260543103		5/3/2011	6/30/2011			2,651	0	2,927			0	-266
1,175	DOW CHEMICAL CO	260543103		5/4/2011	6/30/2011			1,277	0	1,444			0	-167
1,176	DOW CHEMICAL CO	260543103		5/4/2011	7/6/2011			1,478	0	1,644			0	-166
1,177	CELGENE CORP COM	151020104		11/17/2009	1/31/2011			519	0	537			0	-18
1,178	CELGENE CORP COM	151020104		6/16/2010	1/31/2011			307	0	332			0	-25
1,179	CELGENE CORP COM	151020104		6/17/2010	1/31/2011			256	0	275			0	-19
1,180	CELGENE CORP COM	151020104		6/18/2010	1/31/2011			154	0	166			0	-12
1,181	CELGENE CORP COM	151020104		9/10/2010	1/31/2011			51	0	55			0	-4
1,182	CELGENE CORP COM	151020104		11/17/2009	2/4/2011			650	0	698			0	-48
1,183	CELGENE CORP COM	151020104		5/13/2011	7/6/2011			608	0	601			0	7
1,184	CELGENE CORP COM	151020104		5/13/2011	7/6/2011			608	0	598			0	10
1,185	CELGENE CORP COM	151020104		5/17/2011	7/6/2011			486	0	474			0	12
1,186	CELGENE CORP COM	151020104		11/17/2009	7/6/2011			1,397	0	1,234			0	163
1,187	CENTRICA PLC ADR	15639K300		4/27/2010	7/6/2011			2,398	0	2,225			0	173
1,188	CENTRICA PLC ADR	15639K300		4/27/2010	9/23/2011			491	0	542			0	-51
1,189	VMWARE INC	928563402		10/1/2010	4/1/2011			81	0	85			0	-4
1,190	VMWARE INC	928563402		10/4/2010	4/1/2011			1,059	0	1,095			0	-36
1,191	VMWARE INC	928563402		10/4/2010	4/1/2011			163	0	165			0	-2
1,192	VMWARE INC	928563402		12/8/2010	4/1/2011			244	0	257			0	-13
1,193	VMWARE INC	928563402		10/1/2010	4/1/2011			1,058	0	1,107			0	-49
1,194	VMWARE INC	928563402		10/4/2010	4/4/2011			880	0	908			0	-28
1,195	VMWARE INC	928563402		10/4/2010	4/4/2011			1,120	0	1,155			0	-35
1,196	VMWARE INC	928563402		10/11/2010	4/4/2011			400	0	390			0	10
1,197	VMWARE INC	928563402		10/11/2010	4/5/2011			788	0	780			0	8
1,198	VMWARE INC	928563402		10/25/2010	4/5/2011			1,969	0	1,940			0	29
1,199	VMWARE INC	928563402		11/3/2010	4/5/2011			1,181	0	1,159			0	22
1,200	VMWARE INC	928563402		11/17/2009	7/6/2011			4,101	0	1,692			0	2,409
1,201	VODAFONE GROUP PLC NEW ADR	92857W209		11/18/2009	5/5/2011			3,785	0	3,077			0	708
1,202	VODAFONE GROUP PLC NEW ADR	92857W209		11/17/2009	7/6/2011			1,572	0	1,379			0	193
1,203	VODAFONE GROUP PLC NEW ADR	92857W209		11/18/2009	7/6/2011			1,867	0	1,595			0	272
1,204	VOLKSWAGEN AG-SPONS PFD ADR	928662402		10/4/2010	7/6/2011			2,727	0	1,486			0	1,241
1,205	VOLVO AB - ADR	928856400		4/28/2011	7/6/2011			1,806	0	2,030			0	-224
1,206	VOLVO AB - ADR	928856400		4/28/2011	12/21/2011			270	0	503			0	-233
1,207	VOLVO AB - ADR	928856400		2/9/2011	12/21/2011			1,224	0	2,007			0	-783
1,208	VONAGE HOLDINGS CORP	92886T201		5/20/2011	11/18/2011			2,176	0	3,917			0	-1,741
1,209	WPP GRP PLC AMER DEPOSITARY SH	92933H101		11/18/2009	7/6/2011			2,141	0	1,712			0	429
1,210	WAL-MART DE MEXICO-SPON ADR	93114W107		11/18/2009	2/9/2011			1,063	0	749			0	314
1,211	APARTMENT INVT & MGMT CO CL A	03748R101		7/27/2011	12/21/2011			315	0	381			0	-66
1,212	APARTMENT INVT & MGMT CO CL A	03748R101		4/27/2011	12/21/2011			337	0	401			0	-64
1,213	APPLE INC	037833100		12/20/2010	1/18/2011			682	0	644			0	38
1,214	APPLE INC	037833100		12/20/2010	1/19/2011			1,031	0	959			0	72
1,215	APPLE INC	037833100		11/17/2009	1/19/2011			344	0	206			0	138
1,216	APPLE INC	037833100		11/4/2010	3/1/2011			353	0	318			0	35
1,217	APPLE INC	037833100		11/17/2009	5/13/2011			666	0	412			0	274
1,218	APPLE INC	037833100		11/17/2009	7/6/2011			13,574	0	8,059			0	5,515

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						Long Term CG Distributions	Short Term CG Distributions							
						Amount	12,434							
1,219	APPLE INC	037833100		11/17/2009	7/6/2011			8,451	0	4,950			3,501	275,294
1,220	ARBITRON INC	038750108		5/20/2011	11/18/2011			3,632	0	3,817			-185	3,501
1,221	ARCELORMITTAL-NY REGISTERED	03938L104		2/28/2011	7/6/2011			2,030	0	2,155			-125	-185
1,222	ARCELORMITTAL-NY REGISTERED	03938L104		5/4/2011	7/6/2011			826	0	870			-44	-125
1,223	ARCELORMITTAL-NY REGISTERED	03938L104		5/4/2011	11/28/2011			487	0	1,052			-565	-44
1,224	ARCELORMITTAL-NY REGISTERED	03938L104		4/1/2011	11/28/2011			588	0	1,262			-674	-565
1,225	ARCELORMITTAL-NY REGISTERED	03938L104		4/1/2011	12/1/2011			304	0	577			-273	-674
1,226	ARCELORMITTAL-NY REGISTERED	03938L104		2/25/2011	12/1/2011			1,045	0	1,983			-938	-273
1,227	ARCELORMITTAL-NY REGISTERED	03938L104		2/24/2011	12/9/2011			1,558	0	2,967			-1,409	-938
1,228	VNWARE INC	928563402		12/8/2010	12/4/2011			2,552	0	2,486			66	-1,409
1,229	ARCELORMITTAL-NY REGISTERED	03938L104		2/25/2011	12/9/2011			94	0	180			-86	66
1,230	ARCELORMITTAL-NY REGISTERED	03938L104		3/15/2011	12/9/2011			488	0	877			-389	-86
1,231	ARCELORMITTAL-NY REGISTERED	03938L104		3/15/2011	12/12/2011			604	0	1,180			-576	-389
1,232	ARM HOLDINGS PLC -ADR	042068106		11/18/2009	7/6/2011			1,514	0	546			968	-576
1,233	DOW CHEMICAL CO	260543103		5/3/2011	7/6/2011			973	0	1,097			-124	968
1,234	DOW CHEMICAL CO	260543103		5/5/2011	7/6/2011			469	0	518			-49	-124
1,235	DOW CHEMICAL CO	260543103		5/5/2011	8/11/2011			1,138	0	1,595			-457	-49
1,236	DOW CHEMICAL CO	260543103		5/5/2011	8/12/2011			1,593	0	2,137			-544	-457
1,237	DOW CHEMICAL CO	260543103		5/5/2011	8/12/2011			1,446	0	1,953			-507	-544
1,238	DREAMWORKS ANIMATION INC	26153C103		11/17/2009	3/1/2011			1,239	0	1,482			-243	-507
1,239	DREAMWORKS ANIMATION INC	26153C103		12/14/2010	3/1/2011			282	0	301			-19	-243
1,240	DU PONT E I DE NEMOURS & CO	263534109		2/11/2011	7/6/2011			497	0	490			7	-19
1,241	DU PONT E I DE NEMOURS & CO	263534109		2/11/2011	7/6/2011			553	0	548			7	7
1,242	DU PONT E I DE NEMOURS & CO	263534109		2/17/2011	7/6/2011			553	0	552			1	7
1,243	DU PONT E I DE NEMOURS & CO	263534109		2/18/2011	7/6/2011			442	0	448			-6	1
1,244	DU PONT E I DE NEMOURS & CO	263534109		2/18/2011	7/6/2011			497	0	504			-7	-6
1,245	DU PONT E I DE NEMOURS & CO	263534109		2/8/2011	7/6/2011			166	0	161			5	-7
1,246	DU PONT E I DE NEMOURS & CO	263534109		2/8/2011	9/23/2011			165	0	214			-49	5
1,247	DU PONT E I DE NEMOURS & CO	263534109		2/8/2011	9/23/2011			82	0	107			-25	-49
1,248	DU PONT E I DE NEMOURS & CO	263534109		2/3/2011	9/23/2011			123	0	156			-33	-25
1,249	DU PONT E I DE NEMOURS & CO	263534109		2/3/2011	9/26/2011			249	0	312			-63	-33
1,250	INTERNATIONAL BUSINESS MACHS CO	459200101		11/17/2009	2/18/2011			5,926	0	4,620			1,306	-63
1,251	INTERNATIONAL BUSINESS MACHS CO	459200101		9/27/2010	2/23/2011			644	0	540			104	1,306
1,252	INTERNATIONAL BUSINESS MACHS CO	459200101		9/27/2010	2/23/2011			805	0	672			133	104
1,253	INTERNATIONAL BUSINESS MACHS CO	459200101		9/27/2010	4/14/2011			656	0	538			118	133
1,254	INTERNATIONAL BUSINESS MACHS CO	459200101		8/9/2010	4/14/2011			984	0	792			192	118
1,255	INTERNATIONAL BUSINESS MACHS CO	459200101		11/17/2009	5/5/2011			6,959	0	5,262			1,697	192
1,256	INTERNATIONAL BUSINESS MACHS CO	459200101		11/17/2009	6/10/2011			12,287	0	9,625			2,662	1,697
1,257	INTERNATIONAL BUSINESS MACHS CO	459200101		8/9/2010	6/13/2011			816	0	660			156	2,662
1,258	INTERNATIONAL BUSINESS MACHS CO	459200101		8/5/2010	6/13/2011			326	0	264			62	156
1,259	INTERNATIONAL BUSINESS MACHS CO	459200101		8/5/2010	6/14/2011			164	0	132			32	62
1,260	INTERNATIONAL BUSINESS MACHS CO	459200101		8/10/2010	6/14/2011			1,149	0	920			229	32
1,261	INTERNATIONAL BUSINESS MACHS CO	459200101		8/3/2010	7/6/2011			1,766	0	1,306			460	229
1,262	INTERNATIONAL BUSINESS MACHS CO	459200101		8/5/2010	7/6/2011			707	0	524			183	460
1,263	INTERNATIONAL BUSINESS MACHS CO	459200101		8/10/2010	7/6/2011			707	0	526			181	183
1,264	INTERNATIONAL BUSINESS MACHS CO	459200101		8/3/2010	7/6/2011			353	0	261			92	181
1,265	INTERNATIONAL BUSINESS MACHS CO	459200101		11/3/2010	7/6/2011			2,305	0	1,872			433	92
1,266	INTERNATIONAL BUSINESS MACHS CO	459200101		6/23/2010	7/6/2011			2,305	0	1,684			621	433
1,267	INTERNATIONAL BUSINESS MACHS CO	459200101		6/23/2010	8/10/2011			997	0	777			220	621
1,268	INTERNATIONAL BUSINESS MACHS CO	459200101		7/28/2010	8/10/2011			332	0	258			74	220
1,269	CENTRICA PLC ADR	15639K300		3/3/2010	9/23/2011			1,123	0	1,120			3	74
1,270	CEPHEID	15670R107		5/20/2011	11/18/2011			4,113	0	3,927			186	3
1,271	GERADYNE INC	156710105		5/20/2011	11/18/2011			2,504	0	3,922			-1,418	186
1,272	CHART INDUSTRIES INC	16115Q308		5/20/2011	11/18/2011			4,966	0	3,799			1,167	-1,418
1,273	CHEUNG KONG (HOLDINGS) LIMITED -	166744201		11/18/2009	7/6/2011			2,226	0	1,874			352	1,167
1,274	CHEVRON CORP	166764100		1/6/2010	2/9/2011			2,214	0	1,838			376	352
1,275	CHEVRON CORP	166764100		11/17/2009	2/9/2011			481	0	393			88	376
1,276	GENERAL ELECTRIC CO	369604103		1/28/2011	10/5/2011			952	0	1,269			-317	88

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						Long Term CG Distributions	Short Term CG Distributions							
						Amount	12,434							
						Long Term CG Distributions	Short Term CG Distributions							
1,277	GENERAL ELECTRIC CO	369604103		1/26/2011	10/5/2011			468	0	-152			0	-152
1,278	GENERAL ELECTRIC CO	369604103		1/26/2011	10/6/2011			1,481	0	-479			0	-479
1,279	GENERAL ELECTRIC CO	369604103		9/2/2011	10/6/2011			1,421	0	-65			0	-65
1,280	GENERAL ELEC CAP CORP	369622477		11/18/2009	6/30/2011			328	0	324	4		0	4
1,281	GENERAL ELEC CAP CORP	369622477		11/18/2009	7/27/2011			227	0	224	3		0	3
1,282	GENERAL ELEC CAP CORP	369622477		11/18/2009	8/24/2011			229	0	224	5		0	5
1,283	GENERAL ELEC CAP CORP	369622477		11/18/2009	10/6/2011			177	0	174	3		0	3
1,284	GENERAL ELEC CAP CORP	369622477		11/18/2009	12/21/2011			178	0	174	5		0	5
1,285	GENERAL GROWTH PROPERTIE-W/I	370023103		1/27/2011	1/31/2011			13	0	13	0		0	0
1,286	GENERAL GROWTH PROPERTIE-W/I	370023103		1/27/2011	1/31/2011			5	0	5	0		0	0
1,287	GENERAL GROWTH PROPERTIE-W/I	370023103		11/18/2010	2/3/2011			737	0	735	2		0	2
1,288	GENERAL GROWTH PROPERTIE-W/I	370023103		11/18/2010	3/24/2011			663	0	662	21		0	21
1,289	GENERAL GROWTH PROPERTIE-W/I	370023103		12/2/2010	4/11/2011			60	0	63	-3		0	-3
1,290	GENERAL GROWTH PROPERTIE-W/I	370023103		12/2/2010	11/16/2011			43	0	48	-5		0	-5
1,291	GENERAL GROWTH PROPERTIE-W/I	370023103		7/27/2011	11/18/2011			448	0	562	-114		0	-114
1,292	GENERAL GROWTH PROPERTIE-W/I	370023103		7/28/2011	11/18/2011			353	0	441	-88		0	-88
1,293	GENERAL GROWTH PROPERTIE-W/I	370023103		7/28/2011	12/13/2011			980	0	1,169	-189		0	-189
1,294	GENERAL GROWTH PROPERTIE-W/I	370023103		7/12/2011	12/13/2011			725	0	864	-139		0	-139
1,295	GENERAL MILLS INC	370334104		12/16/2010	7/6/2011			2,348	0	2,307	41		0	41
1,296	GENERAL MILLS INC	370334104		11/10/2010	7/6/2011			559	0	539	20		0	20
1,297	GENTEX CORP	371901109		7/27/2010	1/25/2011			31	0	20	11		0	11
1,298	GENTEX CORP	371901109		10/29/2010	1/25/2011			123	0	80	43		0	43
1,299	GENTEX CORP	371901109		3/3/2011	10/4/2011			70	0	89	-19		0	-19
1,300	GENTEX CORP	371901109		4/11/2011	10/4/2011			23	0	28	-5		0	-5
1,301	GENZYME CORP	372917104		11/17/2009	4/8/2011			4,429	0	2,937	1,492		0	1,492
1,302	GEORGIA GULF CORP	373200302		5/20/2011	11/18/2011			2,549	0	3,902	-1,353		0	-1,353
1,303	GOLDMAN SACHS GROUP 6.000% 5/01/38141EA33			11/30/2009	11/30/2011			25,638	0	27,697	-2,059		0	-2,059
1,304	GOLDMAN SACHS GROUP INC	38141G104		11/17/2009	5/19/2011			1,251	0	1,410	-159		0	-159
1,305	GOLDMAN SACHS GROUP INC	38141G104		11/17/2009	5/19/2011			419	0	529	-110		0	-110
1,306	GOLDMAN SACHS GROUP INC	38141G104		11/17/2009	5/19/2011			558	0	705	-147		0	-147
1,307	GOLDMAN SACHS GROUP INC	38141G104		11/17/2009	5/19/2011			836	0	836	0		0	0
1,308	GOLDMAN SACHS GROUP INC	38141G104		11/17/2009	7/6/2011			803	0	1,139	-336		0	-336
1,309	GOLDMAN SACHS GROUP INC	38141G104		11/17/2009	7/6/2011			937	0	1,022	-85		0	-85
1,310	GOLDMAN SACHS GROUP INC	38141G104		11/17/2009	7/6/2011			5,085	0	6,700	-1,635		0	-1,635
1,311	GOLDMAN SACHS GROUP INC	38141G104		11/17/2009	8/31/2011			1,625	0	2,468	-843		0	-843
1,312	GOODYEAR TIRE & RUBR CO	382550101		5/20/2011	11/18/2011			2,851	0	3,865	-1,014		0	-1,014
1,313	GOOGLE INC	38259P508		11/17/2009	7/6/2011			7,509	0	8,061	-552		0	-552
1,314	GOOGLE INC	38259P508		4/23/2010	7/6/2011			3,755	0	3,814	-59		0	-59
1,315	GOOGLE INC	38259P508		12/9/2010	7/6/2011			538	0	589	-51		0	-51
1,316	GOOGLE INC	38259P508		12/10/2010	7/6/2011			1,076	0	1,182	-106		0	-106
1,317	JUNIPER NETWORKS INC	48203R104		7/13/2010	7/29/2011			311	0	344	-33		0	-33
1,318	JUNIPER NETWORKS INC	48203R104		11/25/2009	7/29/2011			215	0	237	-22		0	-22
1,319	JUNIPER NETWORKS INC	48203R104		11/25/2009	7/29/2011			166	0	184	-18		0	-18
1,320	JUNIPER NETWORKS INC	48203R104		11/25/2009	7/29/2011			379	0	420	-41		0	-41
1,321	JUNIPER NETWORKS INC	48203R104		11/17/2009	9/15/2011			1,914	0	2,320	-406		0	-406
1,322	JUNIPER NETWORKS INC	48203R104		11/17/2009	9/16/2011			2,942	0	3,754	-812		0	-812
1,323	JUNIPER NETWORKS INC	48203R104		11/25/2009	10/21/2011			148	0	183	-35		0	-35
1,324	JUNIPER NETWORKS INC	48203R104		11/30/2009	10/21/2011			361	0	442	-81		0	-81
1,325	JUNIPER NETWORKS INC	48203R104		2/3/2010	10/21/2011			85	0	101	-16		0	-16
1,326	JUNIPER NETWORKS INC	48203R104		11/25/2009	10/21/2011			361	0	446	-85		0	-85
1,327	JUNIPER NETWORKS INC	48203R104		11/25/2009	10/21/2011			212	0	261	-49		0	-49
1,328	KLA-TENCOR CORP COM	482480100		11/17/2010	5/20/2011			4,013	0	3,521	492		0	492
1,329	KDDI CORP-UNSPONSORED ADR	486671106		5/10/2011	7/6/2011			1,645	0	1,577	68		0	68
1,330	KELLOGG CO	487836108		11/18/2009	5/11/2011			228	0	212	16		0	16
1,331	KELLOGG CO	487836108		11/18/2009	6/17/2011			1,158	0	1,113	45		0	45
1,332	KEPPEL LTD ADR	492051305		11/18/2009	4/14/2011			2,089	0	1,233	856		0	856
1,333	KEPPEL LTD ADR	492051305		11/18/2009	5/26/2011			14	0	9	5		0	5
1,334	KEPPEL LTD ADR	492051305		11/18/2009	7/6/2011			2,237	0	1,334	903		0	903

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		12,434	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
1,335	KIMBERLY-CLARK 6 125% 8/01/17	494368B88		10/26/2010	8/23/2011	6,055	0	6,056	-3		0	275,294
1,336	KINGFISHER PLC - ADR	495724403		11/18/2009	7/6/2011	3,693	0	3,693	178		0	178
1,337	KINGFISHER PLC - ADR	495724403		9/23/2010	7/6/2011	2,070	0	1,711	359		0	359
1,338	KIRBY CORP	497266106		11/17/2009	3/21/2011	2,814	0	1,780	1,034		0	1,034
1,339	KIRBY CORP	497266106		11/17/2009	9/26/2011	1,611	0	1,068	543		0	543
1,340	KOHL'S CORP	500255104		11/26/2010	1/19/2011	1,544	0	1,730	-186		0	-186
1,341	KOHL'S CORP	500255104		11/22/2010	1/19/2011	1,584	0	1,730	-146		0	-146
1,342	KOHL'S CORP	500255104		11/23/2010	1/19/2011	1,584	0	1,729	-145		0	-145
1,343	KOHL'S CORP	500255104		11/24/2010	1/19/2011	1,02	0	1,114	-12		0	-12
1,344	KOHL'S CORP	500255104		11/19/2010	1/19/2011	51	0	55	-4		0	-4
1,345	KOHL'S CORP	500255104		11/26/2010	1/19/2011	255	0	288	-33		0	-33
1,346	KOHL'S CORP	500255104		11/24/2010	1/19/2011	1,327	0	1,480	-153		0	-153
1,347	KOHL'S CORP	500255104		11/19/2010	1/20/2011	1,597	0	1,693	-96		0	-96
1,348	KOMATSU LIMITED - ADR	500458401		11/18/2009	2/3/2011	1,861	0	1,185	676		0	676
1,349	KOMATSU LIMITED - ADR	500458401		4/28/2010	7/5/2011	2,753	0	1,757	996		0	996
1,350	KOMATSU LIMITED - ADR	500458401		11/18/2009	7/6/2011	4,018	0	2,488	1,530		0	1,530
1,351	KOMATSU LIMITED - ADR	500458401		4/28/2010	7/6/2011	759	0	499	300		0	300
1,352	KOMATSU LIMITED - ADR	500458401		11/18/2009	7/6/2011	1,119	0	691	428		0	428
1,353	KONINKLUKE AHOLD NV ADR	500467402		11/30/2009	7/6/2011	1,523	0	1,558	-35		0	-35
1,354	KRAFT FOODS INC	50075N104		3/24/2010	1/5/2011	602	0	584	18		0	18
1,355	KRAFT FOODS INC	50075N104		3/24/2010	1/5/2011	348	0	338	10		0	10
1,356	UNIPER NETWORKS INC	48203R104		5/13/2011	7/6/2011	534	0	677	-143		0	-143
1,357	UNIPER NETWORKS INC	48203R104		11/17/2009	7/6/2011	785	0	652	133		0	133
1,358	KRAFT FOODS INC	50075N104		3/24/2010	1/21/2011	62	0	61	1		0	1
1,359	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/19/2010	2/14/2011	55	0	62	-7		0	-7
1,360	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/19/2010	2/18/2011	713	0	802	-89		0	-89
1,361	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		11/3/2010	2/18/2011	494	0	553	-59		0	-59
1,362	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		11/3/2010	2/22/2011	384	0	430	-46		0	-46
1,363	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		11/5/2010	2/22/2011	219	0	245	-26		0	-26
1,364	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		11/5/2010	2/24/2011	385	0	428	-43		0	-43
1,365	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		11/5/2010	2/24/2011	220	0	245	-25		0	-25
1,366	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		11/26/2010	2/25/2011	607	0	633	-26		0	-26
1,367	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		11/26/2010	2/25/2011	606	0	634	-28		0	-28
1,368	ANNALY CAPITAL MANAGEMENT INC	035710409		9/20/2010	2/14/2011	538	0	540	-2		0	-2
1,369	ANNALY CAPITAL MANAGEMENT INC	035710409		9/7/2010	2/28/2011	961	0	949	12		0	12
1,370	ANNALY CAPITAL MANAGEMENT INC	035710409		9/20/2010	2/28/2011	356	0	360	-4		0	-4
1,371	ANNALY CAPITAL MANAGEMENT INC	035710409		11/5/2010	2/28/2011	356	0	358	-2		0	-2
1,372	ANSYS INC	03662Q105		11/17/2009	3/8/2011	1,637	0	1,226	411		0	411
1,373	ANSYS INC	03662Q105		11/17/2009	3/9/2011	545	0	409	136		0	136
1,374	ANSYS INC	03662Q105		11/17/2009	3/11/2011	1,057	0	818	239		0	239
1,375	ANSYS INC	03662Q105		11/17/2009	3/11/2011	528	0	409	119		0	119
1,376	AON CORP	037389103		7/28/2010	5/19/2011	5,871	0	4,104	1,767		0	1,767
1,377	AON CORP	037389103		11/17/2009	6/10/2011	1,819	0	1,462	357		0	357
1,378	ARM HOLDINGS PLC - ADR	042068106		11/18/2009	1/13/2011	1,727	0	537	1,190		0	1,190
1,379	ARM HOLDINGS PLC - ADR	042068106		11/18/2009	7/6/2011	1,653	0	470	1,183		0	1,183
1,380	ARM HOLDINGS PLC - ADR	042068106		4/28/2011	7/6/2011	208	0	219	-11		0	-11
1,381	ARM HOLDINGS PLC - ADR	042068106		4/29/2011	7/6/2011	238	0	251	-13		0	-13
1,382	ARM HOLDINGS PLC - ADR	042068106		4/18/2011	7/6/2011	238	0	231	7		0	7
1,383	ARM HOLDINGS PLC - ADR	042068106		2/2/2011	7/6/2011	766	0	751	15		0	15
1,384	ARM HOLDINGS PLC - ADR	042068106		2/4/2011	7/6/2011	2,034	0	1,976	58		0	58
1,385	ARM HOLDINGS PLC - ADR	042068106		6/3/2011	7/6/2011	580	0	533	27		0	27
1,386	ARM HOLDINGS PLC - ADR	042068106		6/3/2011	8/19/2011	24	0	28	-4		0	-4
1,387	ARM HOLDINGS PLC - ADR	042068106		1/14/2011	8/18/2011	921	0	1,008	-87		0	-87
1,388	ARM HOLDINGS PLC - ADR	042068106		11/18/2009	10/11/2011	1,051	0	319	732		0	732
1,389	ARM HOLDINGS PLC - ADR	042068106		1/14/2011	12/29/2011	273	0	299	-26		0	-26
1,390	ASSA ABLOY AB-UNSP ADR	045387107		12/21/2010	7/6/2011	1,485	0	1,485	0		0	0
1,391	ASSA ABLOY AB-UNSP ADR	045387107		12/22/2010	7/6/2011	880	0	954	-74		0	-74
1,392	ASSA ABLOY AB-UNSP ADR	045387107		1/7/2011	7/6/2011	250	0	267	-17		0	-17

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	0	12,434							
1,393	ATMEL CORP	049513104		1/27/2011	5/11/2011			255	0	238	17			0	17
1,394	ATMEL CORP	049513104		2/4/2011	5/11/2011			270	0	269	1			0	1
1,395	ATMEL CORP	049513104		1/19/2011	5/11/2011			195	0	182	13			0	13
1,396	ATMEL CORP	049513104		1/19/2011	5/11/2011			90	0	84	6			0	6
1,397	ATMEL CORP	049513104		1/19/2011	5/11/2011			285	0	265	20			0	20
1,398	HEWLETT PACKARD CO	428236103		10/6/2010	2/25/2011			1,107	0	1,053	54			0	54
1,399	HEWLETT PACKARD CO	428236103		10/6/2010	2/25/2011			85	0	81	4			0	4
1,400	HEWLETT PACKARD CO	428236103		10/7/2010	2/25/2011			1,151	0	1,094	57			0	57
1,401	HEWLETT PACKARD CO	428236103		11/18/2009	7/6/2011			1,632	0	2,269	-637			0	-637
1,402	HOME PROPERTIES INC	437306103		11/18/2009	3/24/2011			447	0	358	89			0	89
1,403	HOME PROPERTIES INC	437306103		11/18/2009	4/29/2011			990	0	716	274			0	274
1,404	HOME PROPERTIES INC	437306103		11/18/2009	5/9/2011			814	0	582	232			0	232
1,405	HOME PROPERTIES INC	437306103		11/18/2009	8/23/2011			555	0	403	152			0	152
1,406	HOME PROPERTIES INC	437306103		5/26/2010	7/6/2011			936	0	603	333			0	333
1,407	HONEYWELL INTERNATIONAL INC	438516106		11/18/2009	7/6/2011			2,512	0	1,788	724			0	724
1,408	HONG KONG EXCH & CLEARING LTD -ADR	443859F109		11/18/2009	7/6/2011			2,757	0	2,367	390			0	390
1,409	HUNTINGTON INGALLS INDUSTRIES	446413106		11/17/2009	4/12/2011			684	0	582	102			0	102
1,410	HURON CONSULTING GROUP INC	447462102		5/20/2011	11/18/2011			4,559	0	3,941	618			0	618
1,411	HUTCHISON WHAMPOA LIMITED - ADR	448415208		11/18/2009	7/6/2011			2,720	0	1,766	954			0	954
1,412	HUTCHISON WHAMPOA LIMITED - ADR	448415208		11/18/2009	7/12/2011			10	0	7	3			0	3
1,413	ILLUMINA INC	452327109		10/18/2010	7/6/2011			1,260	0	784	476			0	476
1,414	ILLUMINA INC	452327109		10/18/2010	7/6/2011			1,260	0	793	467			0	467
1,415	ILLUMINA INC	452327109		11/17/2009	7/6/2011			79	0	32	47			0	47
1,416	IMPERIAL TOBACCO GROUP PLC - ADR	453142101		11/18/2009	7/6/2011			3,443	0	3,112	331			0	331
1,417	IMPERIAL TOBACCO GROUP PLC - ADR	453142101		11/18/2009	8/1/2011			1,829	0	1,680	149			0	149
1,418	INDUST AND COMM BK OF CHINA - ADR	455807107		11/18/2009	1/5/2011			8	0	9	-1			0	-1
1,419	APACHE CORP	037411105		11/8/2010	1/6/2011			735	0	657	78			0	78
1,420	APACHE CORP	037411105		11/8/2010	2/1/2011			595	0	548	47			0	47
1,421	APACHE CORP	037411105		11/10/2010	2/1/2011			595	0	546	49			0	49
1,422	APACHE CORP	037411105		11/10/2010	2/3/2011			593	0	546	47			0	47
1,423	APACHE CORP	037411105		11/30/2010	2/3/2011			119	0	108	11			0	11
1,424	APACHE CORP	037411105		11/30/2010	2/7/2011			708	0	648	60			0	60
1,425	APACHE CORP	037411105		11/30/2010	2/7/2011			472	0	431	41			0	41
1,426	APACHE CORP	037411105		11/30/2010	2/8/2011			353	0	323	30			0	30
1,427	APACHE CORP	037411105		10/19/2010	2/8/2011			588	0	517	71			0	71
1,428	APACHE CORP	037411105		10/19/2010	2/9/2011			696	0	620	76			0	76
1,429	APACHE CORP	037411105		10/15/2010	2/9/2011			232	0	206	26			0	26
1,430	APACHE CORP	037411105		10/15/2010	2/10/2011			118	0	103	15			0	15
1,431	APACHE CORP	037411105		10/21/2010	2/10/2011			828	0	721	107			0	107
1,432	APACHE CORP	037411105		10/15/2010	2/10/2011			944	0	825	119			0	119
1,433	APACHE CORP	037411105		10/21/2010	2/11/2011			948	0	820	128			0	128
1,434	APACHE CORP	037411105		10/21/2010	2/11/2011			475	0	412	63			0	63
1,435	APACHE CORP	037411105		10/21/2010	2/11/2011			356	0	308	48			0	48
1,436	APACHE CORP	037411105		11/17/2009	5/24/2011			246	0	200	46			0	46
1,437	APACHE CORP	037411105		11/17/2009	7/6/2011			2,714	0	2,199	515			0	515
1,438	APACHE CORP	037411105		7/7/2010	7/6/2011			6,791	0	4,762	2,029			0	2,029
1,439	APACHE CORP	037411105		11/17/2009	8/31/2011			1,654	0	1,600	54			0	54
1,440	APARTMENT INVT & MGMT CO CL A	03748R101		4/29/2011	12/19/2011			545	0	682	-137			0	-137
1,441	APARTMENT INVT & MGMT CO CL A	03748R101		7/27/2011	12/19/2011			261	0	326	-65			0	-65
1,442	CHEVRON CORP	166764100		11/17/2009	7/6/2011			4,507	0	3,381	1,126			0	1,126
1,443	CHEVRON CORP	166764100		3/24/2010	7/6/2011			7,439	0	5,252	2,187			0	2,187
1,444	CHIMERA INVESTMENT CORPORATION	16934Q109		4/8/2010	1/18/2011			684	0	652	32			0	32
1,445	CHIMERA INVESTMENT CORPORATION	16934Q109		11/17/2009	11/30/2011			1,463	0	2,216	-753			0	-753
1,446	CHIMERA INVESTMENT CORPORATION	16934Q109		4/8/2010	11/30/2011			49	0	75	-26			0	-26
1,447	CHINA MERCHANTS HLDGS INTL ADR	1694EN103		9/7/2010	7/6/2011			956	0	897	59			0	59
1,448	CHINA MERCHANTS HLDGS INTL ADR	1694EN103		11/18/2009	7/6/2011			1,720	0	1,501	219			0	219
1,449	CHINA MERCHANTS HLDGS INTL ADR	1694EN103		11/18/2009	9/8/2011			1,905	0	2,168	-263			0	-263
1,450	CHINA MERCHANTS HLDGS INTL ADR	1694EN103		11/18/2009	9/9/2011			1,789	0	2,101	-312			0	-312

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	275,294	275,294	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				Gross Sales Price	3,657,135											
		12,434	0																
1,451	CHINA MERCHANTS HLDGS INTL ADR	1694EN103			11/18/2009	9/16/2011	1,203		0	1,501	-298			0					
1,452	CHINA MERCHANTS HLDGS INTL ADR	1694EN103			11/18/2009	9/19/2011	1,536		0	2,001	-465			0					
1,453	CHIPOTLE MEXICAN GRILL INC	1696SE105			11/17/2010	5/20/2011	4,435		0	3,630	805			0					
1,454	CHIPOTLE MEXICAN GRILL INC	1696SE105			3/7/2011	7/6/2011	648		0	506	142			0					
1,455	CHIPOTLE MEXICAN GRILL INC	1696SE105			4/21/2011	7/6/2011	973		0	820	153			0					
1,456	CHIPOTLE MEXICAN GRILL INC	1696SE105			4/27/2011	7/6/2011	973		0	795	178			0					
1,457	CHIPOTLE MEXICAN GRILL INC	1696SE105			5/5/2011	7/6/2011	648		0	535	113			0					
1,458	CHIPOTLE MEXICAN GRILL INC	1696SE105			3/8/2011	7/29/2011	324		0	250	74			0					
1,459	CHIPOTLE MEXICAN GRILL INC	1696SE105			3/8/2011	10/20/2011	310		0	250	60			0					
1,460	CHIPOTLE MEXICAN GRILL INC	1696SE105			3/8/2011	12/14/2011	642		0	499	143			0					
1,461	CHIPOTLE MEXICAN GRILL INC	1696SE105			11/14/2011	12/14/2011	321		0	234	87			0					
1,462	CHUBB CORP	171232101			11/17/2009	12/6/2011	2,418		0	2,093	325			0					
1,463	CHUBB CORP	171232101			11/17/2009	2/3/2011	4,474		0	3,931	543			0					
1,464	CIMAREX ENERGY CO	171798101			11/18/2009	3/3/2011	340		0	145	195			0					
1,465	CISCO SYSTEMS INC	17275R102			11/17/2009	2/1/2011	1,886		0	2,104	-218			0					
1,466	CISCO SYSTEMS INC	17275R102			11/17/2009	2/1/2011	1,872		0	2,080	-208			0					
1,467	CISCO SYSTEMS INC	17275R102			11/17/2009	7/6/2011	9,300		0	14,458	-5,158			0					
1,468	CISCO SYSTEMS INC	17275R102			2/4/2010	7/6/2011	1,007		0	1,511	-504			0					
1,469	CINTAS CORP	172908105			11/18/2009	3/3/2011	113		0	114	-1			0					
1,470	INTERNATIONAL GAME TECHNOLOGY	459902102			5/19/2010	12/5/2011	72		0	82	-10			0					
1,471	INTERNATIONAL BUSINESS MACHS CO	459200101			7/28/2010	9/14/2011	1,845		0	1,288	357			0					
1,472	INTERNATIONAL BUSINESS MACHS CO	459200101			8/10/2011	11/16/2011	1,514		0	1,323	191			0					
1,473	INTERNATIONAL BUSINESS MACHS CO	459200101			8/10/2011	11/16/2011	379		0	331	48			0					
1,474	INTERNATIONAL BUSINESS MACHS CO	459200101			8/10/2011	12/5/2011	964		0	827	137			0					
1,475	INTERNATIONAL BUSINESS MACHS CO	459200101			8/3/2010	12/16/2011	558		0	391	167			0					
1,476	INTERNATIONAL BUSINESS MACHS CO	459200101			7/28/2010	12/21/2011	721		0	515	206			0					
1,477	INTERNATIONAL BUSINESS MACHS CO	459200101			11/17/2009	12/21/2011	67		0	256	105			0					
1,478	INTERNATIONAL BUSINESS MACHS CO	459200101			5/19/2010	3/3/2011	361		0	82	-15			0					
1,479	INTERNATIONAL GAME TECHNOLOGY	459902102			5/19/2010	10/4/2011	42		0	62	-20			0					
1,480	INTERNATIONAL POWER PLC - ADR	46018M104			11/18/2009	6/22/2011	1,769		0	1,608	161			0					
1,481	INTERNATIONAL POWER PLC - ADR	46018M104			11/18/2009	6/24/2011	2,533		0	2,344	189			0					
1,482	INTERNATIONAL POWER PLC - ADR	46018M104			11/18/2009	7/6/2011	1,734		0	1,608	126			0					
1,483	INTERNATIONAL POWER PLC - ADR	46018M104			11/18/2009	8/16/2011	1,942		0	1,838	104			0					
1,484	INTUIT COM	461202103			6/23/2010	8/30/2011	146		0	111	35			0					
1,485	INTUIT COM	461202103			12/22/2009	8/30/2011	146		0	92	54			0					
1,486	ION GEOPHYSICAL CORP	462044108			5/20/2011	11/18/2011	2,654		0	3,854	-1,200			0					
1,487	IRON MOUNTAIN INC	462846106			11/18/2009	7/6/2011	6,431		0	4,538	1,893			0					
1,488	IRON MOUNTAIN INC	462846106			3/24/2010	11/16/2011	180		0	164	16			0					
1,489	IRON MOUNTAIN INC	462846106			5/19/2010	11/16/2011	120		0	101	19			0					
1,490	NATIONAL CITY CAP TRUST IV	63540U207			11/18/2009	6/10/2011	354		0	349	5			0					
1,491	NATIONAL INSTR CORP COM	636518102			11/17/2009	4/25/2011	2,528		0	1,534	994			0					
1,492	NATIONAL INSTR CORP COM	637071101			5/26/2011	7/6/2011	964		0	864	100			0					
1,493	NATIONAL RURAL UTILS COOP FIN CO	637432873			11/18/2009	6/14/2011	25		0	24	1			0					
1,494	NATIONAL RURAL UTILS COOP FIN CO	637432873			11/18/2009	8/25/2011	302		0	283	19			0					
1,495	NESTLE S A REGISTERED SHARES - A	641069406			11/18/2009	12/4/2011	3,076		0	2,632	444			0					
1,496	NESTLE S A REGISTERED SHARES - A	641069406			11/17/2009	7/6/2011	2,074		0	1,563	511			0					
1,497	NESTLE S A REGISTERED SHARES - A	641069406			11/18/2009	7/6/2011	3,144		0	2,393	751			0					
1,498	NESTLE S A REGISTERED SHARES - A	641069406			11/18/2009	7/6/2011	3,968		0	3,004	964			0					
1,499	NESTLE S A REGISTERED SHARES - A	641069406			11/18/2009	8/31/2011	1,223		0	954	269			0					
1,500	PRECISION CASTPARTS CORP	740189105			2/4/2010	7/6/2011	1,516		0	966	550			0					
1,501	ALEXANDRIA REAL ESTATE EQUITIES	015271109			11/18/2009	8/4/2011	517		0	413	104			0					
1,502	ALEXANDRIA REAL ESTATE EQUITIES	015271109			11/18/2009	8/10/2011	741		0	650	91			0					
1,503	ALEXANDRIA REAL ESTATE EQUITIES	015271109			11/18/2009	8/11/2011	139		0	118	21			0					
1,504	ALEXION PHARMACEUTICALS INC	015351109			2/23/2011	7/6/2011	527		0	512	15			0					
1,505	ALEXION PHARMACEUTICALS INC	015351109			8/15/2011	10/7/2011	647		0	529	118			0					
1,506	ALLEGHENY TECHNOLOGIES INC	01741R102			5/20/2011	11/18/2011	2,823		0	3,797	-974			0					
1,507	ALLERGAN INC	018490102			3/31/2010	4/28/2011	713		0	582	131			0					
1,508	ALLERGAN INC	018490102			3/1/2010	7/6/2011	1,606		0	1,132	474			0					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Amount	
Short Term CG Distributions															12,434	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	275,294	275,294
1,509	ALLERGAN INC	018490102		3/29/2010	7/6/2011		1,014	0	774	240			0			240
1,510	ALLERGAN INC	018490102		3/30/2010	7/6/2011		1,183	0	905	278			0			278
1,511	ALLERGAN INC	018490102		3/31/2010	7/6/2011		169	0	129	40			0			40
1,512	ALLERGAN INC	018490102		2/9/2010	7/6/2011		85	0	59	26			0			26
1,513	ALLERGAN INC	018490102		8/19/2010	7/6/2011		677	0	504	173			0			173
1,514	ALLERGAN INC	018490102		8/20/2010	7/6/2011		592	0	440	152			0			152
1,515	ALLERGAN INC	018490102		2/22/2011	7/6/2011		1,184	0	1,040	144			0			144
1,516	ALLERGAN INC	018490102		7/28/2010	7/6/2011		423	0	305	118			0			118
1,517	ALLERGAN INC	018490102		10/7/2011	11/22/2011		799	0	822	-23			0			-23
1,518	ALLERGAN INC	018490102		8/12/2011	11/22/2011		799	0	742	57			0			57
1,519	BOEING CO	097023105		5/5/2010	7/6/2011		299	0	298	1			0			1
1,520	BOEING CO	097023105		4/18/2011	7/6/2011		599	0	583	16			0			16
1,521	BOEING CO	097023105		4/18/2011	7/6/2011		674	0	656	18			0			18
1,522	BOEING CO	097023105		5/5/2010	7/6/2011		225	0	214	11			0			11
1,523	BORG WARNER INC	099724106		11/17/2010	5/20/2011		4,347	0	3,565	782			0			782
1,524	BORG WARNER INC	099724106		2/28/2011	7/6/2011		484	0	461	23			0			23
1,525	CINTAS CORP	172908105		7/27/2011	10/4/2011		81	0	100	-19			0			-19
1,526	CINTAS CORP	172908105		11/18/2009	12/20/2011		157	0	143	14			0			14
1,527	CITIGROUP INC	172967101		12/7/2010	3/2/2011		2,562	0	2,573	-11			0			-11
1,528	CITIGROUP INC	172967101		11/8/2010	3/2/2011		492	0	478	14			0			14
1,529	CITIGROUP INC	172967101		11/8/2010	3/3/2011		2,083	0	1,998	85			0			85
1,530	CITIGROUP INC	172967101		11/9/2010	3/3/2011		2,647	0	2,475	172			0			172
1,531	CITIGROUP INC	172967101		11/10/2010	3/3/2011		2,493	0	2,311	182			0			182
1,532	CITIGROUP CAPITAL X16 00% PFD	17307Q205		11/18/2009	3/31/2011		726	0	488	238			0			238
1,533	CITIGROUP CAPITAL XII	17315D204		5/6/2010	4/28/2011		238	0	225	13			0			13
1,534	CITIGROUP CAPITAL XII	17315D204		5/18/2010	4/28/2011		53	0	49	4			0			4
1,535	CITIGROUP CAPITAL XII	17315D204		5/18/2010	5/24/2011		260	0	247	13			0			13
1,536	CHEVRON CORP	166764100		3/24/2010	3/31/2011		7,724	0	5,252	2,472			0			2,472
1,537	CHEVRON CORP	166764100		11/17/2009	4/13/2011		1,353	0	1,022	331			0			331
1,538	WALT DISNEY CO	254687106		4/27/2010	6/13/2011		154	0	146	8			0			8
1,539	WALT DISNEY CO	254687106		4/27/2010	5/26/2011		1,096	0	983	113			0			113
1,540	WALT DISNEY CO	254687106		3/25/2010	6/13/2011		1,346	0	1,222	124			0			124
1,541	WALT DISNEY CO	254687106		5/11/2010	6/13/2011		1,038	0	961	77			0			77
1,542	WALT DISNEY CO	254687106		3/24/2010	6/13/2011		308	0	274	34			0			34
1,543	WALT DISNEY CO	254687106		3/24/2010	6/28/2011		1,788	0	1,610	178			0			178
1,544	WALT DISNEY CO	254687106		3/24/2010	6/30/2011		232	0	206	26			0			26
1,545	WALT DISNEY CO	254687106		3/2/2010	6/30/2011		2,363	0	1,925	438			0			438
1,546	WALT DISNEY CO	254687106		1/21/2010	7/6/2011		3,051	0	2,385	666			0			666
1,547	WALT DISNEY CO	254687106		3/2/2010	7/6/2011		238	0	189	49			0			49
1,548	WALT DISNEY CO	254687106		2/3/2010	7/6/2011		40	0	31	9			0			9
1,549	WALT DISNEY CO	254687106		11/17/2009	7/6/2011		1,928	0	1,507	421			0			421
1,550	WALT DISNEY CO	254687106		11/17/2009	7/6/2011		3,708	0	2,893	815			0			815
1,551	WALT DISNEY CO	254687106		11/17/2009	7/6/2011		4,936	0	3,860	1,076			0			1,076
1,552	WALT DISNEY CO	254687106		11/17/2009	7/14/2011		1,225	0	953	272			0			272
1,553	WALT DISNEY CO	254687106		11/17/2009	7/26/2011		772	0	585	187			0			187
1,554	WALT DISNEY CO	254687106		11/17/2009	7/27/2011		3,483	0	2,675	808			0			808
1,555	WALT DISNEY CO	254687106		11/17/2009	8/10/2011		640	0	616	24			0			24
1,556	WALT DISNEY CO	254687106		2/3/2010	8/11/2011		583	0	553	30			0			30
1,557	WALT DISNEY CO	254687106		11/17/2009	8/11/2011		229	0	215	14			0			14
1,558	WALT DISNEY CO	254687106		11/17/2009	8/11/2011		194	0	185	9			0			9
1,559	WALT DISNEY CO	254687106		1/22/2010	8/12/2011		1,028	0	938	90			0			90
1,560	WALT DISNEY CO	254687106		1/25/2010	8/12/2011		895	0	800	95			0			95
1,561	WALT DISNEY CO	254687106		1/28/2010	8/12/2011		763	0	670	93			0			93
1,562	WALT DISNEY CO	254687106		2/3/2010	8/12/2011		1,227	0	1,125	102			0			102
1,563	WALT DISNEY CO	254687106		2/3/2010	8/12/2011		497	0	461	36			0			36
1,564	WALT DISNEY CO	254687106		11/17/2009	12/5/2011		595	0	492	103			0			103
1,565	WALT DISNEY CO	254687106		11/17/2009	12/19/2011		656	0	585	71			0			71
1,566	DISCOVERY COMMUNICATIONS INC	25470F302		11/18/2009	6/17/2011		147	0	111	36			0			36

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	3,657,135							
	Long Term CG Distributions	12,434												275,294
	Short Term CG Distributions	0												
1,567	DISCOVERY COMMUNICATIONS-C	25470F302		7/27/2011	10/4/2011		103		0	108	-5	0	0	-5
1,568	DISCOVERY COMMUNICATIONS-C	25470F302		8/30/2011	10/4/2011		103		0	115	-12	0	0	-12
1,569	DISH NETWORK CORP	25470M109		12/22/2009	5/11/2011		469		0	337	132	0	0	132
1,570	DISH NETWORK CORP	25470M109		6/23/2010	6/17/2011		83		0	61	22	0	0	22
1,571	DISH NETWORK CORP	25470M109		7/27/2010	6/17/2011		83		0	60	23	0	0	23
1,572	DISH NETWORK CORP	25470M109		11/18/2009	6/17/2011		2,132		0	1,534	598	0	0	598
1,573	DISH NETWORK CORP	25470M109		11/18/2009	7/27/2011		1,262		0	797	465	0	0	465
1,574	DISH NETWORK CORP	25470M109		11/19/2009	7/27/2011		284		0	178	106	0	0	106
1,575	DISH NETWORK CORP	25470M109		10/29/2010	7/27/2011		284		0	177	107	0	0	107
1,576	THE DIRECTV GROUP	25490A101		10/11/2010	7/6/2011		1,556		0	1,262	294	0	0	294
1,577	THE DIRECTV GROUP	25490A101		11/4/2011	7/6/2011		2,075		0	1,732	343	0	0	343
1,578	THE DIRECTV GROUP	25490A101		11/4/2011	7/6/2011		1,867		0	1,531	336	0	0	336
1,579	THE DIRECTV GROUP	25490A101		12/28/2011	7/6/2011		986		0	797	189	0	0	189
1,580	GOOGLE INC	38259P508		11/17/2009	7/6/2011		2,689		0	2,879	-190	0	0	-190
1,581	GOOGLE INC	38259P508		10/18/2010	7/6/2011		3,209		0	3,209	0	0	0	0
1,582	INDUST AND COMM BK OF CHINA - ADR	455807107		11/18/2009	7/6/2011		2,514		0	3,060	-546	0	0	-546
1,583	INDUST AND COMM BK OF CHINA - ADR	455807107		11/1/2010	7/6/2011		370		0	407	-37	0	0	-37
1,584	INDUST AND COMM BK OF CHINA - ADR	455807107		3/10/2010	7/6/2011		1,776		0	1,825	-49	0	0	-49
1,585	INDUST AND COMM BK OF CHINA - ADR	455807107		3/10/2010	10/7/2011		841		0	1,254	-413	0	0	-413
1,586	INDUST AND COMM BK OF CHINA - ADR	455807107		12/28/2010	10/7/2011		76		0	112	-36	0	0	-36
1,587	INFOSYS TECHNOLOGIES LIMITED - AD	456788108		11/18/2009	3/16/2011		5,825		0	4,584	1,241	0	0	1,241
1,588	INFOSYS LTD-SP ADR	456788108		11/18/2009	7/6/2011		1,101		0	886	215	0	0	215
1,589	INFOSYS LTD-SP ADR	456788108		11/18/2009	7/6/2011		2,319		0	1,835	484	0	0	484
1,590	INFOSYS LTD-SP ADR	456788108		11/18/2009	7/13/2011		1,225		0	1,048	177	0	0	177
1,591	INTEL CORP	458140100		11/17/2009	4/13/2011		1,980		0	2,018	-38	0	0	-38
1,592	INTEL CORP	458140100		11/19/2010	7/6/2011		8,641		0	7,997	644	0	0	644
1,593	INTEL CORP	458140100		11/17/2009	7/6/2011		1,865		0	1,655	210	0	0	210
1,594	INTEL CORP	458140100		11/17/2009	9/7/2011		1,200		0	1,211	-11	0	0	-11
1,595	INTEL CORP	458140100		11/19/2010	10/4/2011		2,923		0	2,946	-23	0	0	-23
1,596	INTEL CORP	458140100		11/19/2010	10/20/2011		2,698		0	2,420	278	0	0	278
1,597	INTEL CORP	458140100		11/19/2010	12/13/2011		471		0	421	50	0	0	50
1,598	INTEL CORP	458140100		2/3/2010	12/13/2011		4,357		0	3,636	721	0	0	721
1,599	INTERNATIONAL BUSINESS MACHS CO	459200101		11/16/2010	1/5/2011		441		0	428	13	0	0	13
1,600	INTERNATIONAL BUSINESS MACHS CO	459200101		9/27/2010	1/5/2011		735		0	674	61	0	0	61
1,601	PARKER HANFIN CORP	701094104		11/19/2011	5/5/2011		1,163		0	1,202	-39	0	0	-39
1,602	PARKER HANFIN CORP	701094104		4/5/2011	5/5/2011		895		0	970	-75	0	0	-75
1,603	PARKER HANFIN CORP	701094104		11/18/2011	5/5/2011		358		0	366	-8	0	0	-8
1,604	PARKER HANFIN CORP	701094104		12/20/2011	5/6/2011		979		0	969	10	0	0	10
1,605	PARKER HANFIN CORP	701094104		12/1/2011	5/6/2011		1,870		0	1,831	39	0	0	39
1,606	PARKER HANFIN CORP	701094104		11/19/2011	5/6/2011		267		0	272	-5	0	0	-5
1,607	PARKER HANFIN CORP	701094104		12/20/2011	5/6/2011		2,581		0	2,555	26	0	0	26
1,608	PARKER HANFIN CORP	701094104		12/1/2011	5/9/2011		1,423		0	1,395	28	0	0	28
1,609	PARKER HANFIN CORP	701094104		3/14/2011	5/9/2011		1,423		0	1,374	49	0	0	49
1,610	PEETS COFFEE & TEA INC	705560100		11/17/2009	10/21/2011		1,764		0	1,243	541	0	0	541
1,611	PEPSICO INC	713448108		11/17/2009	7/6/2011		1,824		0	1,623	201	0	0	201
1,612	PEPSICO INC	713448108		12/20/2011	7/6/2011		3,859		0	3,631	228	0	0	228
1,613	PEPSICO INC	713448108		11/17/2009	7/6/2011		8,069		0	7,186	883	0	0	883
1,614	PETROLEO BRASILEIRO SA - COMM - A71654V408			3/31/2011	7/6/2011		6,527		0	7,928	-1,399	0	0	-1,399
1,615	PETROLEO BRASILEIRO SA - COMM - A71654V408			11/18/2009	7/6/2011		1,339		0	2,093	-754	0	0	-754
1,616	PETROLEO BRASILEIRO SA - COMM - A71654V408			11/18/2009	7/6/2011		4,415		0	6,855	-2,440	0	0	-2,440
1,617	PETROLEO BRASILEIRO SA - COMM - A71654V408			3/31/2011	12/6/2011		4,216		0	6,097	-1,881	0	0	-1,881
1,618	PETROLEO BRASILEIRO SA - COMM - A71654V408			5/17/2011	12/6/2011		2,530		0	3,065	-535	0	0	-535
1,619	PFIZER INC	717081103		11/19/2010	7/6/2011		2,082		0	1,995	87	0	0	87
1,620	PFIZER INC	717081103		3/18/2011	7/6/2011		394		0	382	12	0	0	12
1,621	PFIZER INC	717081103		3/18/2011	7/6/2011		395		0	382	13	0	0	13
1,622	PFIZER INC	717081103		1/5/2011	7/6/2011		2,353		0	2,039	314	0	0	314
1,623	PFIZER INC	717081103		11/17/2009	7/6/2011		291		0	261	30	0	0	30
1,624	PFIZER INC	717081103		11/17/2009	7/6/2011		1,520		0	1,305	215	0	0	215

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				3,657,135	275,294								
		12,434	0													
1,625	PFIZER INC	717081103			3/18/2011	7/6/2011	1,731		0	1,670	61					275,294
1,626	PFIZER INC	717081103			3/18/2011	7/6/2011	354			342	12					12
1,627	PFIZER INC	717081103			3/18/2011	7/7/2011	143			141	2					2
1,628	PFIZER INC	717081103			3/18/2011	7/7/2011	122			121	1					1
1,629	PFIZER INC	717081103			3/15/2011	7/8/2011	524			512	12					12
1,630	PFIZER INC	717081103			3/18/2011	7/8/2011	283			281	2					2
1,631	PFIZER INC	717081103			3/15/2011	7/8/2011	222			217	5					5
1,632	PFIZER INC	717081103			3/15/2011	7/15/2011	138			138	0					0
1,633	PFIZER INC	717081103			3/16/2011	7/15/2011	453			447	6					6
1,634	PFIZER INC	717081103			3/15/2011	7/15/2011	571			571	0					0
1,635	PFIZER INC	717081103			3/15/2011	7/15/2011	573			571	2					2
1,636	PFIZER INC	717081103			11/18/2009	9/27/2011	4,967			5,010	-43					-43
1,637	PHILIP MORRIS INTERNATIONAL INC	718172109			9/29/2010	4/27/2011	1,483			1,244	239					239
1,638	PRECISION CASTPARTS CORP	740189105			4/22/2010	7/6/2011	1,174			928	246					246
1,639	PRECISION CASTPARTS CORP	740189105			4/23/2010	7/6/2011	503			399	104					104
1,640	PRECISION CASTPARTS CORP	740189105			4/27/2010	7/6/2011	1,508			1,191	318					318
1,641	PRECISION CASTPARTS CORP	740189105			5/6/2011	7/6/2011	1,508			1,420	89					89
1,642	PRECISION CASTPARTS CORP	740189105			4/28/2010	7/6/2011	168			131	37					37
1,643	PRECISION CASTPARTS CORP	740189105			7/14/2011	8/9/2011	719			808	-89					-89
1,644	PRECISION CASTPARTS CORP	740189105			2/4/2010	8/9/2011	288			215	73					73
1,645	PRECISION CASTPARTS CORP	740189105			10/5/2011	11/14/2011	333			299	34					34
1,646	PRECISION CASTPARTS CORP	740189105			10/5/2011	12/8/2011	638			599	39					39
1,647	PRICELINE COM INC	741503403			11/17/2010	5/20/2011	522			398	124					124
1,648	PRICELINE COM INC	741503403			2/28/2011	7/6/2011	1,068			910	158					158
1,649	PRICELINE COM INC	741503403			5/6/2011	7/6/2011	534			528	6					6
1,650	PRICELINE COM INC	741503403			4/1/2011	7/6/2011	1,085			1,026	39					39
1,651	PRICELINE COM INC	741503403			11/17/2009	7/6/2011	4,793			1,878	2,915					2,915
1,652	PRICELINE COM INC	741503403			11/17/2009	9/13/2011	520			209	311					311
1,653	PRICELINE COM INC	741503403			11/17/2010	11/18/2011	4,082			3,181	901					901
1,654	PROCTER & GAMBLE CO	742718109			11/18/2009	7/6/2011	1,621			1,554	67					67
1,655	PROCTER & GAMBLE CO	742718109			11/18/2009	7/19/2011	5,494			5,284	210					210
1,656	PROGRESSIVE CORP OHIO	743315103			7/27/2010	4/11/2011	43			40	3					3
1,657	PROGRESSIVE CORP OHIO	743315103			12/5/2011	4/11/2011	22			20	2					2
1,658	PROGRESSIVE CORP OHIO	743315103			11/18/2009	7/6/2011	3,096			2,478	618					618
1,659	PROLOGIS INC	74340W103			1/28/2011	6/9/2011	21			23	-2					-2
1,660	PROLOGIS INC	74340W103			1/28/2011	8/23/2011	749			1,012	-263					-263
1,661	PROLOGIS INC	74340W103			1/28/2011	8/29/2011	428			569	-141					-141
1,662	PROLOGIS INC	74340W103			3/28/2011	8/29/2011	902			1,189	-287					-287
1,663	PROLOGIS INC	74340W103			2/15/2011	8/29/2011	87			113	-26					-26
1,664	PROLOGIS INC	74340W103			2/15/2011	8/30/2011	497			651	-154					-154
1,665	PROLOGIS INC	74340W103			11/4/2010	8/30/2011	261			311	-50					-50
1,666	PROLOGIS INC	74340W103			11/4/2010	11/18/2011	685			779	-94					-94
1,667	PROLOGIS INC	74340W103			11/1/2010	11/21/2011	281			329	-48					-48
1,668	PROLOGIS INC	74340W103			11/4/2010	11/21/2011	723			857	-134					-134
1,669	PROLOGIS INC	74340W103			11/10/2010	11/21/2011	505			595	-90					-90
1,670	PROLOGIS INC	74340W103			11/2/2010	11/21/2011	120			140	-20					-20
1,671	PROLOGIS INC	74340W103			11/2/2010	11/23/2011	588			718	-130					-130
1,672	PROLOGIS INC	74340W103			12/6/2010	11/23/2011	261			316	-55					-55
1,673	PROLOGIS INC	74340W103			11/3/2010	11/29/2011	955			1,103	-148					-148
1,674	PROLOGIS INC	74340W103			12/6/2010	11/29/2011	216			250	-34					-34
1,675	PROLOGIS INC	74340W103			10/28/2010	11/29/2011	3			3	0					0
1,676	PROLOGIS INC	74340W103			10/28/2010	12/1/2011	1,509			1,642	-133					-133
1,677	PRUDENTIAL FINL INC	744320102			12/16/2009	7/6/2011	1,912			1,545	367					367
1,678	PRUDENTIAL FINL INC	744320102			2/24/2010	7/6/2011	1,083			872	211					211
1,679	USB CAPITAL XI	903300200			11/18/2009	6/30/2011	305			277	28					28
1,680	USB CAPITAL XI	903300200			11/18/2009	11/14/2011	305			277	28					28
1,681	USB CAPITAL VII	903301208			11/18/2009	9/8/2011	1,000			824	176					176
1,682	USB CAPITAL VI PFD 5.75	903304202			11/18/2009	9/8/2011	425			353	72					72

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	12,434								
	Long Term CG Distributions					12,434	0								275,294
	Short Term CG Distributions					0									
1,683	U S AWYMS GROUP INC	90341W108		5/19/2010	5/20/2011			3,374	0	2,303	1,071			0	1,071
1,684	ULTA SALON COSMETICS & FRAGRAN	90384S303		8/20/2010	4/20/2011			3,143	0	1,396	1,747			0	1,747
1,685	ULTA SALON COSMETICS & FRAGRAN	90384S303		8/20/2010	7/21/2011			1,989	0	698	1,291			0	1,291
1,686	ULTA SALON COSMETICS & FRAGRAN	90384S303		8/20/2010	7/22/2011			1,976	0	698	1,278			0	1,278
1,687	ULTA SALON COSMETICS & FRAGRAN	90384S303		8/20/2010	7/25/2011			1,987	0	698	1,289			0	1,289
1,688	ULTA SALON COSMETICS & FRAGRAN	90384S303		5/20/2011	11/18/2011			5,008	0	3,794	1,214			0	1,214
1,689	UNDER ARMOUR INC	904311107		11/17/2010	5/20/2011			4,602	0	3,538	1,064			0	1,064
1,690	UNILEVER PLC - ADR	904767704		11/17/2009	1/27/2011			355	0	371	-16			0	-16
1,691	UNILEVER PLC - ADR	904767704		12/17/2009	1/27/2011			59	0	62	-3			0	-3
1,692	UNILEVER PLC - ADR	904767704		11/17/2009	1/27/2011			442	0	484	-22			0	-22
1,693	BORG WARNER INC	099724106		2/28/2011	7/6/2011			565	0	536	29			0	29
1,694	BORG WARNER INC	099724106		3/1/2011	7/6/2011			807	0	769	38			0	38
1,695	BORG WARNER INC	099724106		5/2/2011	7/6/2011			484	0	482	22			0	22
1,696	BORG WARNER INC	099724106		5/2/2011	7/6/2011			161	0	153	8			0	8
1,697	BORG WARNER INC	099724106		5/2/2011	9/23/2011			298	0	382	-84			0	-84
1,698	BORG WARNER INC	099724106		8/3/2011	9/26/2011			292	0	379	-87			0	-87
1,699	BOSTON PROPERTIES INC COM	101121101		7/15/2010	8/9/2011			1,097	0	904	193			0	193
1,700	BOSTON PROPERTIES INC COM	101121101		11/18/2009	8/9/2011			640	0	463	177			0	177
1,701	BOSTON PROPERTIES INC COM	101121101		11/18/2009	8/10/2011			1,241	0	860	381			0	381
1,702	BRAMBLES LTD - ADR	105105100		6/16/2011	7/6/2011			1,381	0	1,363	18			0	18
1,703	BRITISH AMERICAN TOBACCO P L C - A	110448107		4/6/2010	7/6/2011			2,249	0	1,738	511			0	511
1,704	BRITISH SKY BROADCASTING GROUP	111013108		11/18/2009	2/9/2011			4,011	0	3,020	991			0	991
1,705	BRITISH SKY BROADCASTING GROUP	111013108		11/18/2009	2/15/2011			4,638	0	3,535	1,103			0	1,103
1,706	BRITISH SKY BROADCASTING GROUP	111013108		11/18/2009	2/16/2011			2,694	0	2,062	632			0	632
1,707	BROADCOM CORPORATION COM	111320107		11/22/2010	4/27/2011			322	0	394	-72			0	-72
1,708	BROADCOM CORPORATION COM	111320107		7/8/2010	5/10/2011			338	0	360	-22			0	-22
1,709	BROADCOM CORPORATION COM	111320107		6/22/2010	5/10/2011			203	0	215	-12			0	-12
1,710	BROADCOM CORPORATION COM	111320107		6/22/2010	5/10/2011			235	0	253	-18			0	-18
1,711	BROADCOM CORPORATION COM	111320107		11/22/2010	5/10/2011			269	0	349	-80			0	-80
1,712	EXPEDITORS INTL WASH INC	302130109		7/21/2010	6/17/2011			623	0	507	116			0	116
1,713	EXPRESS SCRIPTS INC COMMON STOC	302182100		1/13/2011	2/16/2011			1,329	0	1,329	-1			0	-1
1,714	EXPRESS SCRIPTS INC COMMON STOC	302182100		1/13/2011	3/18/2011			525	0	522	3			0	3
1,715	EXPRESS SCRIPTS INC COMMON STOC	302182100		12/30/2010	3/18/2011			577	0	596	-19			0	-19
1,716	EXPRESS SCRIPTS INC COMMON STOC	302182100		12/31/2010	3/18/2011			420	0	430	-10			0	-10
1,717	EXPRESS SCRIPTS INC COMMON STOC	302182100		1/13/2011	3/18/2011			52	0	58	-6			0	-6
1,718	EXPRESS SCRIPTS INC COMMON STOC	302182100		11/17/2009	3/18/2011			892	0	734	158			0	158
1,719	EXPRESS SCRIPTS INC COMMON STOC	302182100		3/28/2011	4/19/2011			884	0	882	2			0	2
1,720	EXPRESS SCRIPTS INC COMMON STOC	302182100		3/28/2011	4/19/2011			166	0	165	1			0	1
1,721	EXPRESS SCRIPTS INC COMMON STOC	302182100		7/9/2010	7/6/2011			809	0	701	108			0	108
1,722	EXPRESS SCRIPTS INC COMMON STOC	302182100		11/18/2009	7/6/2011			1,349	0	1,078	271			0	271
1,723	EXPRESS SCRIPTS INC COMMON STOC	302182100		3/12/2010	7/6/2011			323	0	298	25			0	25
1,724	EXPRESS SCRIPTS INC COMMON STOC	302182100		7/19/2010	7/6/2011			700	0	605	95			0	95
1,725	EXPRESS SCRIPTS INC COMMON STOC	302182100		7/20/2010	7/6/2011			323	0	275	48			0	48
1,726	EXPRESS SCRIPTS INC COMMON STOC	302182100		8/16/2010	7/6/2011			269	0	230	39			0	39
1,727	EXPRESS SCRIPTS INC COMMON STOC	302182100		8/16/2010	7/6/2011			269	0	231	38			0	38
1,728	EXPRESS SCRIPTS INC COMMON STOC	302182100		3/28/2011	7/6/2011			646	0	658	-12			0	-12
1,729	EXPRESS SCRIPTS INC COMMON STOC	302182100		1/19/2010	7/6/2011			215	0	183	32			0	32
1,730	EXPRESS SCRIPTS INC COMMON STOC	302182100		11/17/2009	7/6/2011			2,901	0	2,333	568			0	568
1,731	EXPRESS SCRIPTS INC COMMON STOC	302182100		11/17/2009	7/21/2011			2,413	0	1,901	512			0	512
1,732	EXPRESS SCRIPTS INC COMMON STOC	302182100		2/5/2010	7/21/2011			1,755	0	1,334	421			0	421
1,733	EXPRESS SCRIPTS INC COMMON STOC	302182100		2/5/2010	7/21/2011			1,316	0	1,011	305			0	305
1,734	EXPRESS SCRIPTS INC COMMON STOC	302182100		1/19/2010	11/16/2011			322	0	320	2			0	2
1,735	EXPRESS SCRIPTS INC COMMON STOC	302182100		1/19/2010	11/17/2011			355	0	366	-11			0	-11
1,736	EXPRESS SCRIPTS INC COMMON STOC	302182100		7/20/2010	11/18/2011			132	0	137	-5			0	-5
1,737	EXPRESS SCRIPTS INC COMMON STOC	302182100		1/19/2010	11/18/2011			308	0	318	-10			0	-10
1,738	EXPRESS SCRIPTS INC COMMON STOC	302182100		1/19/2010	11/18/2011			44	0	45	-1			0	-1
1,739	EXPRESS SCRIPTS INC COMMON STOC	302182100		1/19/2010	11/22/2011			722	0	773	-51			0	-51
1,740	EXPRESS SCRIPTS INC COMMON STOC	302182100		1/19/2010	11/23/2011			335	0	364	-29			0	-29

Long Term CG Distributions			Amount											
Short Term CG Distributions			12,434	0										
	Kind(s) of Property Sold	CUSIP #	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	275,294	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,857	ATMEL CORP	049513104	How Acquired	Date Acquired	Date Sold	343	0	449	-106		0			-106
1,858	ATMEL CORP	049513104		1/20/2011	8/11/2011	170	0	232	-62		0			-62
1,859	UNILEVER PLC - ADR	904767704		7/21/2010	2/3/2011	297	0	293	4		0			4
1,860	UNILEVER PLC - ADR	904767704		7/21/2010	2/3/2011	297	0	294	3		0			3
1,861	UNILEVER PLC - ADR	904767704		7/22/2010	2/3/2011	238	0	239	-1		0			-1
1,862	UNILEVER PLC - ADR	904767704		11/24/2009	2/3/2011	535	0	546	-11		0			-11
1,863	UNILEVER PLC - ADR	904767704		7/23/2010	2/3/2011	119	0	120	-1		0			-1
1,864	UNILEVER PLC - ADR	904767704		7/23/2010	2/3/2011	119	0	120	-1		0			-1
1,865	UNILEVER PLC - ADR	904767704		7/22/2010	2/3/2011	59	0	60	-1		0			-1
1,866	UNILEVER PLC - ADR	904767704		12/17/2009	2/3/2011	445	0	462	-17		0			-17
1,867	UNILEVER PLC - ADR	904767704		11/24/2009	2/3/2011	386	0	394	-8		0			-8
1,868	UNILEVER N.V. - ADR	904784709		4/16/2011	7/6/2011	2,162	0	2,061	101		0			101
1,869	UNION PACIFIC CORP	907818108		7/28/2010	7/6/2011	860	0	596	264		0			264
1,870	UNION PACIFIC CORP	907818108		7/28/2010	7/6/2011	753	0	523	230		0			230
1,871	UNION PACIFIC CORP	907818108		11/17/2009	7/6/2011	323	0	195	128		0			128
1,872	UNION PACIFIC CORP	907818108		12/31/2010	7/6/2011	532	0	460	72		0			72
1,873	UNION PACIFIC CORP	907818108		3/18/2011	7/6/2011	2,130	0	1,912	218		0			218
1,874	UNION PACIFIC CORP	907818108		6/9/2011	7/6/2011	639	0	605	34		0			34
1,875	UNION PACIFIC CORP	907818108		11/4/2010	7/6/2011	2,236	0	1,932	304		0			304
1,876	UNION PACIFIC CORP	907818108		11/4/2010	7/6/2011	416	0	368	48		0			48
1,877	UNION PACIFIC CORP	907818108		11/4/2010	11/21/2011	500	0	460	40		0			40
1,878	UNION PACIFIC CORP	907818108		12/30/2010	11/21/2011	400	0	368	32		0			32
1,879	UNION PACIFIC CORP	907818108		12/30/2010	11/30/2011	204	0	184	20		0			20
1,880	UNION PACIFIC CORP	907818108		11/3/2010	11/30/2011	1,428	0	1,263	165		0			165
1,881	UNION PACIFIC CORP	907818108		11/3/2010	12/8/2011	505	0	451	54		0			54
1,882	UNION PACIFIC CORP	907818108		11/3/2010	12/9/2011	303	0	271	32		0			32
1,883	UNITED PARCEL SERVICE-CL B	911312106		2/2/2011	5/10/2011	372	0	372	0		0			0
1,884	UNITED PARCEL SERVICE-CL B	911312106		2/3/2011	5/10/2011	74	0	74	0		0			0
1,885	UNITED PARCEL SERVICE-CL B	911312106		2/2/2011	5/10/2011	372	0	372	0		0			0
1,886	YUM BRANDS INC	988498101		11/19/2009	7/27/2011	160	0	106	54		0			54
1,887	YUM BRANDS INC	988498101		11/19/2009	12/20/2011	349	0	213	136		0			136
1,888	ZHONGPIN INC	98952K107		11/17/2010	5/20/2011	2,666	0	3,532	-866		0			-866
1,889	ZUMIEZ INC	989817101		11/17/2010	5/20/2011	3,423	0	3,571	-148		0			-148
1,890	ZOLL MED CORP COM	989822109		5/20/2011	11/18/2011	2,857	0	3,920	-1,063		0			-1,063
1,891	DAIMLERCHRYSLER AG-	D1668R123		3/16/2010	1/31/2011	2,269	0	1,457	812		0			812
1,892	DAIMLERCHRYSLER AG-	D1668R123		3/19/2010	1/31/2011	293	0	188	105		0			105
1,893	DAIMLERCHRYSLER AG-	D1668R123		3/17/2010	1/31/2011	220	0	141	79		0			79
1,894	DAIMLERCHRYSLER AG-	D1668R123		3/17/2010	4/29/2011	1,001	0	610	391		0			391
1,895	DAIMLERCHRYSLER AG-	D1668R123		3/31/2010	4/29/2011	1,001	0	607	394		0			394
1,896	DAIMLERCHRYSLER AG-	D1668R123		3/19/2010	5/2/2011	1,486	0	886	600		0			600
1,897	DAIMLERCHRYSLER AG-	D1668R123		3/31/2010	5/2/2011	391	0	233	158		0			158
1,898	DAIMLERCHRYSLER AG-	D1668R123		3/19/2010	5/2/2011	1,642	0	979	663		0			663
1,899	DAIMLERCHRYSLER AG-	D1668R123		3/19/2010	5/3/2011	153	0	93	60		0			60
1,900	DAIMLERCHRYSLER AG-	D1668R123		3/22/2010	5/3/2011	1,910	0	1,156	754		0			754
1,901	DAIMLERCHRYSLER AG-	D1668R123		3/30/2010	5/3/2011	687	0	419	268		0			268
1,902	DAIMLERCHRYSLER AG-	D1668R123		3/30/2010	5/3/2011	764	0	465	299		0			299
1,903	DAIMLERCHRYSLER AG-	D1668R123		2/9/2011	2/17/2011	2,739	0	2,694	45		0			45
1,904	DEUTSCHE BANK AG REG SHS	D18190898		1/21/2011	2/18/2011	2,930	0	2,712	218		0			218
1,905	DEUTSCHE BANK AG REG SHS	D18190898		12/4/2011	2/18/2011	912	0	844	68		0			68
1,906	DEUTSCHE BANK AG REG SHS	D18190898		2/9/2011	2/18/2011	1,042	0	1,026	16		0			16
1,907	SANTANDER FIN PFD SA UNI to 500% FE8683R144	FE8683R144		11/18/2009	1/12/2011	272	0	275	-3		0			-3
1,908	SANTANDER FIN PFD SA UNI to 500% FE8683R144	FE8683R144		11/18/2009	2/16/2011	284	0	275	9		0			9
1,909	SANTANDER FIN PFD SA UNI to 500% FE8683R144	FE8683R144		11/18/2009	2/25/2011	255	0	248	7		0			7
1,910	SANTANDER FIN PFD SA UNI to 500% FE8683R144	FE8683R144		11/18/2009	3/4/2011	257	0	248	9		0			9
1,911	SANTANDER FIN PFD SA UNI to 500% FE8683R144	FE8683R144		11/18/2009	4/7/2011	257	0	248	9		0			9
1,912	SANTANDER FIN PFD SA UNI to 500% FE8683R144	FE8683R144		11/18/2009	8/3/2011	140	0	138	2		0			2
1,913	LOGITECH INTERNATIONAL SA	H50430232		11/18/2009	7/6/2011	1,674	0	2,701	-1,027		0			-1,027
1,914	LOGITECH INTERNATIONAL SA	H50430232		11/18/2009	9/22/2011	1,509	0	3,443	-1,934		0			-1,934

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Long Term CG Distributions		Amount		Totals		3,657,135		0		3,381,841		275,294		0		275,294	
Short Term CG Distributions		12,434		0													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
1,915	LOGITECH INTERNATIONAL SA	H50430232		11/18/2009	9/23/2011	1,126	0	2,578	-1,452			0	-1,452				
1,916	LOGITECH INTERNATIONAL SA	H50430232		11/18/2009	9/26/2011	691	0	1,571	-880			0	-880				
1,917	LOGITECH INTERNATIONAL SA	H50430232		4/29/2010	9/26/2011	116	0	250	-134			0	-134				
1,918	LOGITECH INTERNATIONAL SA	H50430232		4/29/2010	9/27/2011	632	0	1,318	-686			0	-686				
1,919	LYONDELLBASELL INDU-CL A	N53745100		10/11/2010	2/7/2011	694	0	497	197			0	197				
1,920	NOBLE CORPORATION	H5833N103		8/4/2010	2/25/2011	2,520	0	2,124	396			0	396				
1,921	NOBLE CORPORATION	H5833N103		6/15/2010	3/10/2011	3,299	0	2,340	959			0	959				
1,922	NOBLE CORPORATION	H5833N103		8/4/2010	3/10/2011	86	0	73	13			0	13				
1,923	LYONDELLBASELL INDU-CL A	N53745100		10/12/2010	2/7/2011	249	0	180	69			0	69				
1,924	NOBLE CORPORATION	H5833N103		12/17/2009	3/31/2011	4,381	0	3,893	488			0	488				
1,925	NOBLE CORPORATION	H5833N103		12/17/2009	7/6/2011	3,457	0	3,688	-231			0	-231				
1,926	NOBLE CORPORATION	H5833N103		12/17/2009	8/5/2011	3,576	0	4,713	-1,137			0	-1,137				
1,927	LYONDELLBASELL INDU-CL A	N53745100		10/12/2010	2/7/2011	1,205	0	850	355			0	355				
1,928	TRANSOCEAN LTD	H8817H100		11/18/2009	7/6/2011	635	0	874	-239			0	-239				
1,929	TYCO INTERNATIONAL LTD NEW	H89128104		11/18/2009	4/26/2011	2,209	0	1,663	546			0	546				
1,930	YANDEX NV-A	N97284108		5/27/2011	7/6/2011	1,275	0	1,275	0			0	0				
1,931	MILLICOM INTL CELLULAR S A	L6389F110		11/17/2009	5/24/2011	2,611	0	1,802	809			0	809				
1,932	ROYAL CARIBBEAN CRUISE	V7780T103		11/17/2010	5/20/2011	3,512	0	3,590	-78			0	-78				
1,933	CNH GLOBAL N V	N20935206		11/17/2010	5/20/2011	3,355	0	3,589	-234			0	-234				
1,934	LYONDELLBASELL INDU-CL A	N53745100		10/13/2010	2/3/2011	729	0	538	191			0	191				
1,935	LYONDELLBASELL INDU-CL A	N53745100		10/15/2010	2/4/2011	977	0	721	256			0	256				
1,936	AVAGO TECHNOLOGIES LTD	Y0486S104		2/15/2011	7/6/2011	695	0	607	88			0	88				
1,937	LYONDELLBASELL INDU-CL A	N53745100		10/11/2010	2/4/2011	940	0	680	260			0	260				
1,938	LYONDELLBASELL INDU-CL A	N53745100		10/13/2010	2/4/2011	871	0	645	226			0	226				
1,939	LYONDELLBASELL INDU-CL A	N53745100		10/15/2010	2/4/2011	944	0	694	250			0	250				
1,940	AVAGO TECHNOLOGIES LTD	Y0486S104		5/27/2011	7/6/2011	579	0	524	55			0	55				
1,941	LYONDELLBASELL INDU-CL A	N53745100		10/8/2010	2/7/2011	1,638	0	1,147	491			0	491				
1,942	AVAGO TECHNOLOGIES LTD	Y0486S104		5/31/2011	7/6/2011	811	0	707	104			0	104				
1,943	AVAGO TECHNOLOGIES LTD	Y0486S104		5/31/2011	12/16/2011	347	0	404	-57			0	-57				
1,944	AVAGO TECHNOLOGIES LTD	Y0486S104		5/31/2011	12/19/2011	56	0	67	-11			0	-11				
1,945	AVAGO TECHNOLOGIES LTD	Y0486S104		2/17/2011	12/19/2011	424	0	502	-78			0	-78				
1,946	AVAGO TECHNOLOGIES LTD	Y0486S104		2/17/2011	12/20/2011	230	0	268	-38			0	-38				
1,947	AVAGO TECHNOLOGIES LTD	Y0486S104		2/17/2011	12/20/2011	230	0	268	-38			0	-38				
1,948	MASTERCARD INC	57636Q104		7/7/2011	12/22/2011	741	0	640	101			0	101				
1,949	MASTERCARD INC	57636Q104		7/7/2011	12/22/2011	371	0	319	52			0	52				
1,950	MCDONALDS CORP	580135101		10/14/2010	1/27/2011	600	0	614	-14			0	-14				
1,951	MCDONALDS CORP	580135101		10/14/2010	1/27/2011	225	0	230	-5			0	-5				
1,952	MCDONALDS CORP	580135101		9/8/2010	2/18/2011	304	0	304	0			0	0				
1,953	MCDONALDS CORP	580135101		9/7/2010	2/18/2011	684	0	681	3			0	3				
1,954	MCDONALDS CORP	580135101		10/14/2010	2/18/2011	381	0	383	-2			0	-2				
1,955	MCDONALDS CORP	580135101		9/8/2010	2/18/2011	685	0	684	1			0	1				
1,956	MCDONALDS CORP	580135101		9/9/2010	3/16/2011	441	0	444	-3			0	-3				
1,957	MCDONALDS CORP	580135101		9/9/2010	3/16/2011	1,029	0	1,036	-7			0	-7				
1,958	MCDONALDS CORP	580135101		10/14/2010	3/16/2011	294	0	296	-2			0	-2				
1,959	MCDONALDS CORP	580135101		9/7/2010	3/16/2011	370	0	378	-8			0	-8				
1,960	MCDONALDS CORP	580135101		10/14/2010	3/16/2011	592	0	604	-12			0	-12				
1,961	MCDONALDS CORP	580135101		10/14/2010	3/16/2011	222	0	226	-4			0	-4				
1,962	MCDONALDS CORP	580135101		9/9/2010	3/16/2011	592	0	592	0			0	0				
1,963	MCDONALDS CORP	580135101		6/28/2011	7/6/2011	689	0	669	20			0	20				
1,964	MCDONALDS CORP	580135101		10/26/2010	7/6/2011	2,154	0	1,972	182			0	182				
1,965	MCDONALDS CORP	580135101		11/17/2010	7/6/2011	948	0	862	86			0	86				
1,966	MCDONALDS CORP	580135101		11/17/2010	8/11/2011	1,454	0	1,332	122			0	122				
1,967	MCDONALDS CORP	580135101		11/17/2010	8/24/2011	179	0	157	22			0	22				
1,968	MCDONALDS CORP	580135101		4/27/2011	8/24/2011	1,252	0	1,088	164			0	164				
1,969	MCDONALDS CORP	580135101		4/27/2011	9/14/2011	1,462	0	1,321	141			0	141				
1,970	MCDONALDS CORP	580135101		4/27/2011	9/28/2011	356	0	311	45			0	45				
1,971	MCDONALDS CORP	580135101		4/6/2011	9/28/2011	1,157	0	995	162			0	162				
1,972	MCDONALDS CORP	580135101		4/6/2011	10/12/2011	1,685	0	1,455	230			0	230				

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	12,434								
	Long Term CG Distributions					12,434	0								275,294
	Short Term CG Distributions					0									
1,973	MCGRAW-HILL COMPANIES INC	580645109		7/6/2010	10/28/2011			886	0	554	332			0	332
1,974	MEAD JOHNSON NUTRITION CO	582839106		7/26/2010	7/6/2011			483	0	0	103			0	103
1,975	MEAD JOHNSON NUTRITION CO	582839106		7/27/2010	7/6/2011			552	0	436	116			0	116
1,976	MEAD JOHNSON NUTRITION CO	582839106		11/29/2010	7/6/2011			621	0	536	85			0	85
1,977	MEAD JOHNSON NUTRITION CO	582839106		3/23/2010	7/6/2011			483	0	366	117			0	117
1,978	MEAD JOHNSON NUTRITION CO	582839106		4/11/2011	8/30/2011			279	0	236	43			0	43
1,979	MEAD JOHNSON NUTRITION CO	582839106		7/27/2010	10/4/2011			135	0	109	26			0	26
1,980	MEAD JOHNSON NUTRITION CO	582839106		4/11/2011	10/4/2011			68	0	59	9			0	9
1,981	MEAD JOHNSON NUTRITION CO	582839106		3/24/2010	10/4/2011			68	0	52	16			0	16
1,982	MCDONALDS CORP	580135101		7/25/2011	12/5/2011			671	0	620	51			0	51
1,983	MCDONALDS CORP	580135101		7/18/2011	12/5/2011			288	0	256	32			0	32
1,984	MCGRAW-HILL COMPANIES INC	580645109		5/18/2010	9/27/2011			1,496	0	995	501			0	501
1,985	MCGRAW-HILL COMPANIES INC	580645109		7/6/2010	9/27/2011			176	0	111	65			0	65
1,986	MCGRAW-HILL COMPANIES INC	580645109		6/4/2010	10/28/2011			1,284	0	798	486			0	486
1,987	MEDCO HEALTH SOLUTIONS INC	58405U102		11/17/2009	3/18/2011			2,452	0	2,778	-326			0	-326
1,988	MEDCO HEALTH SOLUTIONS INC	58405U102		11/17/2009	3/21/2011			787	0	926	-139			0	-139
1,989	NOVO NORDISK A/S - ADR	670100205		11/18/2009	7/6/2011			2,533	0	1,325	1,208			0	1,208
1,990	NOVO NORDISK A/S - ADR	670100205		11/18/2009	8/5/2011			1,601	0	994	607			0	607
1,991	O'REILLY AUTOMOTIVE INC	67103H107		3/3/2011	8/30/2011			195	0	168	27			0	27
1,992	O'REILLY AUTOMOTIVE INC	67103H107		4/11/2011	8/30/2011			325	0	279	46			0	46
1,993	O'REILLY AUTOMOTIVE INC	67103H107		6/17/2011	8/30/2011			325	0	310	15			0	15
1,994	O'REILLY AUTOMOTIVE INC	67103H107		11/18/2009	10/4/2011			1,052	0	628	424			0	424
1,995	O'REILLY AUTOMOTIVE INC	67103H107		11/18/2009	11/16/2011			232	0	118	114			0	114
1,996	OSI SYS INC @CORP COM	671044105		10/14/2010	5/20/2011			3,916	0	3,615	301			0	301
1,997	OCCIDENTAL PETE CORP	674599105		10/14/2010	1/21/2011			1,074	0	933	141			0	141
1,998	OCCIDENTAL PETE CORP	674599105		10/11/2010	1/21/2011			391	0	334	57			0	57
1,999	OCCIDENTAL PETE CORP	674599105		11/17/2009	1/27/2011			864	0	754	110			0	110
2,000	OCCIDENTAL PETE CORP	674599105		2/18/2011	3/25/2011			809	0	857	-48			0	-48
2,001	OCCIDENTAL PETE CORP	674599105		11/18/2009	7/6/2011			9,000	0	7,066	1,934			0	1,934
2,002	OCCIDENTAL PETE CORP	674599105		6/9/2011	7/6/2011			1,056	0	1,041	15			0	15
2,003	OCCIDENTAL PETE CORP	674599105		2/16/2011	7/6/2011			1,166	0	1,145	21			0	21
2,004	OCCIDENTAL PETE CORP	674599105		2/16/2011	7/6/2011			1,272	0	1,249	23			0	23
2,005	OCCIDENTAL PETE CORP	674599105		11/17/2009	7/6/2011			1,272	0	1,005	267			0	267
2,006	OCCIDENTAL PETE CORP	674599105		5/4/2011	7/6/2011			3,276	0	3,352	-76			0	-76
2,007	OCCIDENTAL PETE CORP	674599105		5/6/2011	7/6/2011			3,064	0	3,122	-58			0	-58
2,008	OCCIDENTAL PETE CORP	674599105		5/9/2011	7/6/2011			1,057	0	1,073	-16			0	-16
2,009	OCCIDENTAL PETE CORP	674599105		1/31/2011	7/6/2011			528	0	482	46			0	46
2,010	OCCIDENTAL PETE CORP	674599105		11/17/2009	7/27/2011			2,645	0	2,177	468			0	468
2,011	OCCIDENTAL PETE CORP	674599105		2/2/2010	7/27/2011			610	0	483	127			0	127
2,012	OCCIDENTAL PETE CORP	674599105		1/22/2010	8/4/2011			711	0	617	94			0	94
2,013	OCCIDENTAL PETE CORP	674599105		1/26/2010	8/4/2011			355	0	309	46			0	46
2,014	OCCIDENTAL PETE CORP	674599105		5/25/2010	8/4/2011			444	0	384	60			0	60
2,015	OCCIDENTAL PETE CORP	674599105		2/2/2010	8/4/2011			180	0	161	19			0	19
2,016	OCCIDENTAL PETE CORP	674599105		2/3/2010	8/4/2011			720	0	644	76			0	76
2,017	OCCIDENTAL PETE CORP	674599105		5/25/2010	8/4/2011			450	0	387	63			0	63
2,018	OCCIDENTAL PETE CORP	674599105		1/22/2010	8/4/2011			90	0	77	13			0	13
2,019	OCCIDENTAL PETE CORP	674599105		1/31/2011	12/5/2011			497	0	482	15			0	15
2,020	OCCIDENTAL PETE CORP	674599105		1/31/2011	12/8/2011			466	0	482	-16			0	-16
2,021	OCCIDENTAL PETE CORP	674599105		10/11/2010	12/8/2011			93	0	84	9			0	9
2,022	OMNIVISION TECHNOLOGIES	682128103		11/17/2010	5/20/2011			4,726	0	3,586	1,140			0	1,140
2,023	ON SEMICONDUCTOR CORP	682189105		5/20/2011	11/18/2011			2,579	0	3,891	-1,312			0	-1,312
2,024	ORACLE CORPORATION	68389X105		4/7/2010	1/19/2011			2,417	0	1,997	420			0	420
2,025	ORACLE CORPORATION	68389X105		11/17/2009	1/19/2011			188	0	136	52			0	52
2,026	ORACLE CORPORATION	68389X105		10/25/2010	4/5/2011			1,163	0	989	174			0	174
2,027	ORACLE CORPORATION	68389X105		9/30/2010	4/5/2011			171	0	136	35			0	35
2,028	ORACLE CORPORATION	68389X105		9/30/2010	5/17/2011			1,464	0	1,167	297			0	297
2,029	ORACLE CORPORATION	68389X105		4/13/2011	7/6/2011			2,351	0	2,405	-54			0	-54
2,030	ROYAL GOLD INC	780287108		7/27/2010	10/4/2011			359	0	259	100			0	100

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions							
						12,434	0							275,294
2,031	ROYAL GOLD INC	780287108		7/27/2010	11/16/2011			1,358	0	625			0	625
2,032	KONINKLIJKE KPN NV - ADR	780841205		11/18/2009	4/26/2011			3,387	0	-514			0	-514
2,033	KONINKLIJKE KPN NV - ADR	780841205		11/18/2009	5/12/2011			3,782	0	-787			0	-787
2,034	SAIC INC	78390X101		3/24/2010	1/25/2011			83	0	96			0	-13
2,035	SAIC INC	78390X101		11/18/2009	3/3/2011			115	0	-13			0	-13
2,036	SAIC INC	78390X101		11/18/2009	8/30/2011			412	0	511			0	-99
2,037	SAIC INC	78390X101		11/18/2009	12/20/2011			231	0	347			0	-116
2,038	SL GREEN REALTY CORP COM	78440X101		11/18/2009	8/23/2011			846	0	578			0	268
2,039	UIT	78463V107		1/1/1901	1/5/2011			2	0	2			0	0
2,040	UIT	78463V107		1/1/1901	2/4/2011			2	0	2			0	0
2,041	UIT	78463V107		1/1/1901	3/3/2011			2	0	1			0	1
2,042	UIT	78463V107		1/1/1901	4/7/2011			2	0	2			0	0
2,043	UIT	78463V107		1/1/1901	5/9/2011			2	0	2			0	0
2,044	UIT	78463V107		1/1/1901	6/8/2011			2	0	2			0	0
2,045	UIT	78463V107		1/1/1901	7/8/2011			2	0	2			0	0
2,046	UIT	78463V107		1/1/1901	8/10/2011			2	0	2			0	0
2,047	UIT	78463V107		1/1/1901	9/9/2011			3	0	1			0	1
2,048	UIT	78463V107		1/1/1901	10/13/2011			3	0	2			0	1
2,049	UIT	78463V107		1/1/1901	11/14/2011			2	0	2			0	0
2,050	UIT	78463V107		1/1/1901	12/9/2011			2	0	2			0	0
2,051	SABMILLER PLC - ADR	78572M105		11/18/2009	7/6/2011			2,282	0	1,722			0	560
2,052	SABMILLER PLC - ADR	78572M105		11/18/2009	10/13/2011			1,349	0	1,056			0	293
2,053	SABMILLER PLC - ADR	78572M105		11/18/2009	10/14/2011			1,572	0	1,222			0	350
2,054	ST JUDE MED INC	790849103		11/17/2009	1/4/2011			15,642	0	13,154			0	2,488
2,055	ST JUDE MED INC	790849103		11/18/2009	12/5/2011			169	0	140			0	29
2,056	ST JUDE MED INC	790849103		12/15/2010	2/16/2011			2,401	0	2,130			0	271
2,057	ST JUDE MED INC	790849103		11/18/2009	3/3/2011			149	0	105			0	44
2,058	ST JUDE MED INC	790849103		12/15/2010	3/10/2011			388	0	334			0	54
2,059	ST JUDE MED INC	790849103		4/21/2010	3/10/2011			1,310	0	1,127			0	183
2,060	ST JUDE MED INC	790849103		4/21/2010	4/20/2011			1,207	0	960			0	247
2,061	ST JUDE MED INC	790849103		3/24/2010	4/20/2011			1,260	0	971			0	289
2,062	ST JUDE MED INC	790849103		3/24/2010	5/4/2011			1,426	0	1,092			0	334
2,063	ST JUDE MED INC	790849103		3/24/2010	6/1/2011			1,600	0	1,295			0	305
2,064	ST JUDE MED INC	790849103		7/7/2010	6/1/2011			2,750	0	1,979			0	771
2,065	ST JUDE MED INC	790849103		11/18/2009	8/30/2011			228	0	175			0	53
2,066	ST JUDE MED INC	790849103		11/18/2009	10/4/2011			690	0	700			0	-10
2,067	SALESFORCE COM INC	79466L302		11/17/2009	7/6/2011			3,554	0	1,494			0	2,060
2,068	SALESFORCE COM INC	79466L302		1/3/2011	7/6/2011			1,370	0	1,241			0	129
2,069	US TREASURY NOTE 2 125% 8/15/21	912828RC6		11/2/2011	11/22/2011			2,035	0	2,015			0	20
2,070	US TREASURY NOTE 2 125% 8/15/21	912828RC6		11/2/2011	11/29/2011			1,011	0	1,008			0	3
2,071	UNITED TECHNOLOGIES CORP	913017109		12/15/2010	7/6/2011			2,712	0	2,376			0	336
2,072	UNITED TECHNOLOGIES CORP	913017109		11/17/2009	7/6/2011			1,356	0	1,043			0	313
2,073	UNITED TECHNOLOGIES CORP	913017109		3/3/2010	7/6/2011			630	0	491			0	139
2,074	UNITED TECHNOLOGIES CORP	913017109		8/11/2010	7/6/2011			360	0	286			0	74
2,075	UNITED TECHNOLOGIES CORP	913017109		3/23/2011	7/6/2011			810	0	734			0	76
2,076	UNITED TECHNOLOGIES CORP	913017109		3/23/2011	7/6/2011			810	0	738			0	72
2,077	UNITED TECHNOLOGIES CORP	913017109		3/2/2010	7/6/2011			450	0	349			0	101
2,078	US TREASURY NOTE 2 125% 8/15/21	912828RC6		11/2/2011	11/7/2011			3,041	0	3,023			0	18
2,079	SALESFORCE COM INC	79466L302		1/6/2011	7/6/2011			1,370	0	1,289			0	81
2,080	SALESFORCE COM INC	79466L302		4/1/2011	7/6/2011			1,218	0	1,072			0	146
2,081	SALESFORCE COM INC	79466L302		3/7/2011	7/6/2011			1,218	0	1,012			0	206
2,082	SALESFORCE COM INC	79466L302		10/12/2010	8/19/2011			234	0	209			0	25
2,083	JEFFERIES GROUP INC 7 750% 3/15/14	477143101		10/26/2010	11/1/2011			1,010	0	1,079			0	-69
2,084	JETBLUE AWYS CORP	477143101		11/17/2010	5/20/2011			3,366	0	3,554			0	-188
2,085	JOHNSON & JOHNSON	478160104		4/27/2010	7/6/2011			948	0	903			0	45
2,086	JOHNSON & JOHNSON	478160104		11/18/2009	7/6/2011			3,452	0	3,181			0	271
2,087	JOHNSON & JOHNSON	478160104		10/6/2010	7/6/2011			1,624	0	1,514			0	110
2,088	JOHNSON & JOHNSON	478160104		2/10/2010	7/6/2011			2,572	0	2,388			0	184

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	0	275,294	275,294	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	0												
	Long Term CG Distributions	12,434																	
	Short Term CG Distributions	0																	
2,089	JOHNSON & JOHNSON	478160104		6/23/2011	7/6/2011			2,702	0	2,601	101			0					101
2,090	JOHNSON & JOHNSON	478160104		11/17/2009	7/6/2011			8,781	0	8,101	680			0					680
2,091	JOHNSON & JOHNSON	478160104		7/14/2011	12/5/2011			510	0	543	-33			0					-33
2,092	JOHNSON & JOHNSON	478160104		7/14/2011	12/13/2011			127	0	136	-9			0					-9
2,093	JOHNSON & JOHNSON	478160104		7/14/2011	12/13/2011			191	0	203	-12			0					-12
2,094	JOHNSON & JOHNSON	478160104		7/14/2011	12/13/2011			380	0	407	-27			0					-27
2,095	JOHNSON CONTROLS INC	478366107		3/23/2011	7/6/2011			2,308	0	2,170	138			0					138
2,096	LOEWS CORP	540424108		12/13/2010	7/6/2011			1,897	0	1,749	148			0					148
2,097	LOEWS CORP	540424108		11/18/2009	7/6/2011			1,897	0	1,825	272			0					272
2,098	LULULEMON ATHLETICA INC	550021109		9/22/2010	2/10/2011			658	0	339	319			0					319
2,099	LULULEMON ATHLETICA INC	550021109		9/13/2010	2/10/2011			1,234	0	633	601			0					601
2,100	LULULEMON ATHLETICA INC	550021109		9/13/2010	4/20/2011			800	0	338	462			0					462
2,101	LULULEMON ATHLETICA INC	550021109		9/10/2010	4/20/2011			700	0	280	420			0					420
2,102	LULULEMON ATHLETICA INC	550021109		9/10/2010	5/2/2011			1,931	0	801	1,130			0					1,130
2,103	LULULEMON ATHLETICA INC	550021109		9/10/2010	5/3/2011			1,589	0	681	908			0					908
2,104	LULULEMON ATHLETICA INC	550021109		6/17/2011	7/6/2011			598	0	468	132			0					132
2,105	LULULEMON ATHLETICA INC	550021109		6/27/2011	7/6/2011			359	0	322	37			0					37
2,106	LULULEMON ATHLETICA INC	550021109		5/20/2011	11/18/2011			4,008	0	3,811	197			0					197
2,107	MFA MTG INVTs INC	55272X102		11/20/2009	2/7/2011			701	0	642	59			0					59
2,108	MFA MTG INVTs INC	55272X102		11/17/2009	9/14/2011			612	0	652	-40			0					-40
2,109	MFA MTG INVTs INC	55272X102		11/17/2009	10/27/2011			1,447	0	1,582	-135			0					-135
2,110	MACY'S INC	55616P104		10/11/2010	4/5/2011			1,383	0	1,400	-17			0					-17
2,111	MACY'S INC	55616P104		10/11/2010	4/28/2011			795	0	825	-30			0					-30
2,112	MACY'S INC	55616P104		8/13/2010	4/26/2011			2,193	0	1,851	342			0					342
2,113	MACY'S INC	55616P104		8/12/2010	4/27/2011			2,526	0	2,070	456			0					456
2,114	MACY'S INC	55616P104		8/16/2010	4/27/2011			221	0	182	39			0					39
2,115	MACY'S INC	55616P104		8/13/2010	4/27/2011			322	0	264	58			0					58
2,116	MACY'S INC	55616P104		8/16/2010	4/27/2011			2,548	0	2,085	463			0					463
2,117	MAGNA INTL INC CL A	559222401		5/19/2010	5/20/2011			3,638	0	2,577	1,061			0					1,061
2,118	MAN GROUP PLC-UNSPON ADR	56164U107		3/25/2010	2/3/2011			1,964	0	1,527	437			0					437
2,119	MAN GROUP PLC-UNSPON ADR	56164U107		3/25/2010	7/6/2011			1,613	0	1,556	57			0					57
2,120	MAN GROUP PLC-UNSPON ADR	56164U107		3/25/2010	8/11/2011			196	0	238	-42			0					-42
2,121	MAN GROUP PLC-UNSPON ADR	56164U107		3/18/2010	8/11/2011			1,986	0	2,383	-397			0					-397
2,122	MAN GROUP PLC-UNSPON ADR	56164U107		3/18/2010	8/12/2011			755	0	880	-125			0					-125
2,123	MAN GROUP PLC-UNSPON ADR	56164U107		5/12/2010	8/12/2011			1,394	0	1,508	-114			0					-114
2,124	MANITOWOC INC	563571108		5/20/2010	10/3/2011			1,350	0	3,852	-2,502			0					-2,502
2,125	MANPOWER INC WIS	56418H100		11/17/2010	5/20/2011			4,001	0	3,503	498			0					498
2,126	MARKEL HOLDINGS	570535104		11/17/2009	7/6/2011			7,147	0	5,878	1,269			0					1,269
2,127	MARKEL CORP	570535203		11/18/2009	12/2/2011			51	0	51	0			0					0
2,128	MARKEL CORP	570535203		11/18/2009	12/29/2011			304	0	308	-4			0					-4
2,129	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/16/2010	1/21/2011			1,618	0	1,414	204			0					204
2,130	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/21/2010	1/21/2011			647	0	574	73			0					73
2,131	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/17/2010	1/21/2011			485	0	424	61			0					61
2,132	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/17/2010	2/2/2011			845	0	742	103			0					103
2,133	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/17/2010	2/3/2011			242	0	212	30			0					30
2,134	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/18/2010	2/3/2011			646	0	563	83			0					83
2,135	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/18/2010	2/4/2011			999	0	880	119			0					119
2,136	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/15/2010	2/4/2011			679	0	588	91			0					91
2,137	NESTLE S A REGISTERED SHARES - A	641069406		11/18/2009	8/31/2011			1,862	0	1,436	426			0					426
2,138	NETAPP INC	64110D104		2/4/2010	1/27/2011			663	0	360	303			0					303
2,139	NETAPP INC	64110D104		2/4/2010	1/27/2011			166	0	90	76			0					76
2,140	NETAPP INC	64110D104		11/17/2009	1/27/2011			55	0	29	26			0					26
2,141	NETAPP INC	64110D104		2/3/2010	1/27/2011			330	0	185	145			0					145
2,142	NETAPP INC	64110D104		2/4/2010	1/27/2011			496	0	271	225			0					225
2,143	NETAPP INC	64110D104		12/9/2009	2/14/2011			1,246	0	704	542			0					542
2,144	NETAPP INC	64110D104		12/8/2009	2/14/2011			178	0	100	78			0					78
2,145	NETAPP INC	64110D104		12/8/2009	2/15/2011			1,525	0	867	658			0					658
2,146	NEWFIELD EXPL CO COM	651290108		2/25/2010	10/14/2011			662	0	796	-134			0					-134

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		12,434	0									
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
2,147 NETAPP INC	841100104		12/8/2009	2/19/2011	1,805	0	1,134	671			0	275,294
2,148 PUBLIC SVC ENTERPRISE GROUP INC	744573106		11/17/2009	3/16/2011	3,082	0	3,103	-21			0	
2,149 NETAPP INC	841100104		12/7/2009	2/18/2011	1,274	0	796	478			0	478
2,150 NETAPP INC	841100104		12/4/2009	2/22/2011	1,400	0	881	519			0	519
2,151 PUBLIC STORAGE INC COM	744600109		5/18/2011	8/9/2011	746	0	824	-78			0	-78
2,152 NETAPP INC	841100104		12/7/2009	2/22/2011	52	0	33	19			0	19
2,153 PUBLIC STORAGE INC COM	744600109		2/18/2011	8/9/2011	639	0	669	-30			0	-30
2,154 NETAPP INC	841100104		2/18/2010	2/22/2011	1,607	0	950	657			0	657
2,155 NETAPP INC	841100104		11/17/2009	4/14/2011	972	0	586	386			0	386
2,156 PUBLIC STORAGE INC	744600232		11/18/2009	7/28/2011	482	0	424	58			0	58
2,157 NETAPP INC	841100104		11/17/2009	4/19/2011	486	0	293	193			0	193
2,158 PUBLIC STORAGE INC	744600257		11/18/2009	12/2/2011	357	0	322	35			0	35
2,159 PUBLIC STORAGE INC	744600273		9/16/2010	7/20/2011	429	0	430	-1			0	-1
2,160 NETAPP INC	841100104		6/22/2010	4/20/2011	933	0	557	376			0	376
2,161 PUBLIC STORAGE INC	744600299		11/17/2009	5/9/2011	25	0	25	0			0	0
2,162 NETAPP INC	841100104		11/17/2009	7/6/2011	2,781	0	1,524	1,257			0	1,257
2,163 NETFLIX COM INC	841101106		5/19/2010	5/20/2011	5,123	0	2,098	3,025			0	3,025
2,164 NEW ORIENTAL EDUCATION - SP ADR	647581107		3/10/2011	7/6/2011	2,425	0	1,838	587			0	587
2,165 NEW ORIENTAL EDUCATION - SP ADR	647581107		11/18/2009	7/6/2011	346	0	219	127			0	127
2,166 NEW ORIENTAL EDUCATION - SP ADR	647581107		11/18/2009	7/20/2011	1,273	0	729	544			0	544
2,167 NEW ORIENTAL EDUCATION - SP ADR	647581107		11/18/2009	9/13/2011	1,192	0	675	517			0	517
2,168 NEW ORIENTAL EDUCATION - SP ADR	647581107		11/18/2009	9/15/2011	733	0	401	332			0	332
2,169 NEW ORIENTAL EDUCATION - SP ADR	647581107		11/18/2009	10/17/2011	964	0	584	380			0	380
2,170 NEW ORIENTAL EDUCATION - SP ADR	647581107		11/18/2009	11/18/2011	1,505	0	1,203	302			0	302
2,171 NEW ORIENTAL EDUCATION - SP ADR	647581107		11/18/2009	11/21/2011	807	0	638	169			0	169
2,172 NEW ORIENTAL EDUCATION - SP ADR	647581107		12/2/2009	11/21/2011	277	0	218	59			0	59
2,173 NEW ORIENTAL EDUCATION - SP ADR	647581107		12/2/2009	11/22/2011	1,256	0	983	273			0	273
2,174 NEW ORIENTAL EDUCATION - SP ADR	647581107		12/2/2009	11/23/2011	462	0	364	98			0	98
2,175 NEW ORIENTAL EDUCATION - SP ADR	647581107		12/2/2009	11/28/2011	238	0	182	56			0	56
2,176 NEWFIELD EXPL CO COM	651290108		4/1/2010	7/6/2011	1,047	0	797	250			0	250
2,177 NEWFIELD EXPL CO COM	651290108		1/31/2010	7/6/2011	2,373	0	2,416	-43			0	-43
2,178 NEWFIELD EXPL CO COM	651290108		2/17/2011	7/6/2011	1,187	0	1,186	1			0	1
2,179 PUBLIC STORAGE INC	744600299		10/20/2010	5/9/2011	250	0	253	-3			0	-3
2,180 NEWFIELD EXPL CO COM	651290108		3/1/2010	7/6/2011	140	0	104	36			0	36
2,181 PUBLIC STORAGE INC	744600299		11/4/2010	5/9/2011	200	0	202	-2			0	-2
2,182 NEWFIELD EXPL CO COM	651290108		3/1/2010	10/13/2011	813	0	1,039	-226			0	-226
2,183 NEWFIELD EXPL CO COM	651290108		3/31/2010	10/13/2011	569	0	717	-148			0	-148
2,184 NEWFIELD EXPL CO COM	651290108		3/30/2010	10/13/2011	284	0	352	-68			0	-68
2,185 NEWFIELD EXPL CO COM	651290108		2/26/2010	10/14/2011	869	0	1,050	-181			0	-181
2,186 NEWFIELD EXPL CO COM	651290108		3/30/2010	10/14/2011	41	0	50	-9			0	-9
2,187 PUBLIC STORAGE INC	744600299		11/18/2009	5/9/2011	100	0	99	1			0	1
2,188 WSC SALE - 21	744600299		1/1/2001	5/9/2011	4	0	0	4			0	4
2,189 PUBLIC STORAGE INC	744600299		11/18/2009	5/20/2011	304	0	297	7			0	7
2,190 PUBLICIS GROUPE S A - ADR	74463M106		11/1/2010	7/6/2011	1,916	0	1,732	184			0	184
2,191 PUBLICIS GROUPE S A - ADR	74463M106		9/30/2010	7/6/2011	611	0	525	86			0	86
2,192 PUBLICIS GROUPE S A - ADR	74463M106		12/1/2010	7/6/2011	1,395	0	1,158	237			0	237
2,193 QUALCOMM INC	747525103		12/10/2010	2/3/2011	659	0	589	70			0	70
2,194 QUALCOMM INC	747525103		12/10/2010	2/3/2011	650	0	589	61			0	61
2,195 QUALCOMM INC	747525103		9/28/2010	5/26/2011	685	0	530	155			0	155
2,196 QUALCOMM INC	747525103		9/28/2010	5/26/2011	742	0	571	171			0	171
2,197 QUALCOMM INC	747525103		12/10/2010	5/26/2011	343	0	294	49			0	49
2,198 QUALCOMM INC	747525103		8/11/2010	5/26/2011	571	0	392	179			0	179
2,199 QUALCOMM INC	747525103		8/11/2010	7/6/2011	818	0	543	275			0	275
2,200 QUALCOMM INC	747525103		8/20/2010	7/6/2011	234	0	157	77			0	77
2,201 QUALCOMM INC	747525103		8/20/2010	7/6/2011	584	0	386	198			0	198
2,202 QUALCOMM INC	747525103		8/20/2010	7/6/2011	584	0	390	194			0	194
2,203 QUALCOMM INC	747525103		8/26/2010	7/6/2011	467	0	306	161			0	161
2,204 QUALCOMM INC	747525103		4/26/2010	7/6/2011	8,495	0	5,520	2,975			0	2,975

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	3,657,135							
	Long Term CG Distributions	12,434												275,294
	Short Term CG Distributions	0												
2,205	QUALCOMM INC	747525103		2/14/2011	7/6/2011		1,340	0	1,344	-4			0	-4
2,206	QUALCOMM INC	747525103		2/25/2011	7/6/2011		1,456	0	1,478	-22			0	-22
2,207	QUALCOMM INC	747525103		3/7/2011	7/6/2011		1,048	0	1,027	21			0	21
2,208	QUALCOMM INC	747525103		6/3/2011	7/6/2011		582	0	571	11			0	11
2,209	QUALCOMM INC	747525103		11/4/2010	7/6/2011		2,795	0	2,335	460			0	460
2,210	QUEST DIAGNOSTICS INC	748341100		4/20/2011	7/6/2011		1,872	0	1,805	67			0	67
2,211	QUEST DIAGNOSTICS INC	748341100		4/20/2011	8/10/2011		516	0	641	-125			0	-125
2,212	QUEST DIAGNOSTICS INC	748341100		3/10/2011	8/10/2011		1,173	0	1,421	-248			0	-248
2,213	PRUDENTIAL FINL INC	744320102		2/24/2010	11/16/2011		1,271	0	1,231	40			0	40
2,214	PRUDENTIAL FINL INC	744320102		1/27/2010	11/16/2011		371	0	350	21			0	21
2,215	QUEST DIAGNOSTICS INC	748341100		3/10/2011	8/17/2011		1,750	0	2,046	-296			0	-296
2,216	QUESTAR CORP	748356102		9/20/2010	3/3/2011		71	0	69	2			0	2
2,217	QUESTAR CORP	748356102		6/17/2011	12/20/2011		58	0	53	5			0	5
2,218	RPC INC	749660106		11/17/2010	5/20/2011		760	0	590	170			0	170
2,219	RPC INC	749660106		11/17/2010	11/18/2011		3,512	0	3,023	489			0	489
2,220	SCHWAB CHARLES CORP NEW	808513105		11/17/2009	8/11/2011		291	0	467	-176			0	-176
2,221	SEALED AIR CORP COM	81211K100		11/18/2009	7/6/2011		3,658	0	3,489	169			0	169
2,222	SHARP CORPORATION - ADR	819882200		11/18/2009	6/16/2011		219	0	286	-67			0	-67
2,223	SHARP CORPORATION - ADR	819882200		11/18/2009	6/17/2011		4,699	0	6,149	-1,450			0	-1,450
2,224	SHIRE PLC ADR	82481R106		11/18/2009	4/19/2011		2,719	0	1,728	991			0	991
2,225	SHIRE PLC ADR	82481R106		11/18/2009	5/13/2011		2,176	0	1,325	851			0	851
2,226	SHIRE PLC ADR	82481R106		9/13/2010	7/6/2011		756	0	557	199			0	199
2,227	SHIRE PLC ADR	82481R106		10/7/2010	7/6/2011		662	0	475	187			0	187
2,228	SHIRE PLC ADR	82481R106		10/15/2010	7/6/2011		662	0	503	159			0	159
2,229	SHIRE PLC ADR	82481R106		10/19/2010	7/6/2011		851	0	633	218			0	218
2,230	SHIRE PLC ADR	82481R106		11/18/2009	7/6/2011		1,890	0	1,152	738			0	738
2,231	SHIRE PLC ADR	82481R106		11/18/2009	7/6/2011		3,118	0	1,901	1,217			0	1,217
2,232	SHIRE PLC ADR	82481R106		11/18/2009	9/7/2011		2,396	0	1,440	956			0	956
2,233	SIEMENS AG - ADR	826197501		5/9/2011	7/6/2011		1,913	0	1,924	-11			0	-11
2,234	SIEMENS AG - ADR	826197501		3/10/2011	7/6/2011		1,366	0	1,276	90			0	90
2,235	SILICON IMAGE INC	827051102		11/17/2010	5/20/2011		4,445	0	3,618	827			0	827
2,236	SIMON PROPERTY GROUP INC	828806109		11/4/2010	7/8/2011		844	0	720	124			0	124
2,237	SIMON PROPERTY GROUP INC	828806109		11/18/2009	7/8/2011		1,567	0	964	603			0	603
2,238	SIMON PROPERTY GROUP INC	828806109		11/18/2009	8/9/2011		2,887	0	2,076	811			0	811
2,239	SIMON PROPERTY GROUP INC	828806109		11/18/2009	8/10/2011		1,941	0	1,335	606			0	606
2,240	SMITH & NEPHEW PLC - ADR	83175M205		11/18/2009	1/10/2011		1,207	0	1,059	148			0	148
2,241	SMITH & NEPHEW PLC - ADR	83175M205		11/18/2009	1/11/2011		4,092	0	3,755	337			0	337
2,242	SMITH & NEPHEW PLC - ADR	83175M205		11/18/2009	1/12/2011		4,848	0	4,361	487			0	487
2,243	SMITH & NEPHEW PLC - ADR	83175M205		5/12/2011	7/6/2011		1,378	0	1,393	-15			0	-15
2,244	SOUTHERN COPPER CORP	84265V105		11/18/2009	4/19/2011		3,943	0	3,897	46			0	46
2,245	SOUTHERN COPPER CORP	84265V105		1/28/2010	4/19/2011		1,936	0	1,505	431			0	431
2,246	SOUTHERN COPPER CORP	84265V105		11/17/2010	5/20/2011		2,902	0	3,544	-642			0	-642
2,247	SOUTHERN PWR CO 6 250%	715121212		8/29/2011	12/21/2011		1,034	0	1,048	-14			0	-14
2,248	SOUTHWESTERN ENERGY CO COM	845467109		11/19/2009	6/29/2011		12,180	0	12,001	179			0	179
2,249	SOUTHWESTERN ENERGY CO COM	845467109		8/18/2010	12/21/2011		4,135	0	4,384	-249			0	-249
2,250	SOUTHWESTERN ENERGY CO COM	845467109		3/24/2010	6/29/2011		2,940	0	2,763	177			0	177
2,251	SPECTRA ENERGY CORP	847560109		7/27/2010	1/25/2011		26	0	21	5			0	5
2,252	SPECTRA ENERGY CORP	847560109		10/29/2010	1/25/2011		102	0	94	8			0	8
2,253	SPECTRA ENERGY CORP	847560109		11/18/2009	1/25/2011		1,073	0	810	263			0	263
2,254	SPECTRA ENERGY CORP	847560109		11/17/2009	3/3/2011		1,171	0	849	322			0	322
2,255	STANDARD MTR PRODS INC	853666105		11/17/2010	5/20/2011		3,588	0	3,453	135			0	135
2,256	STANLEY BLACK & DECKER, INC	854502101		5/4/2011	7/6/2011		1,628	0	1,599	29			0	29
2,257	STANLEY BLACK & DECKER, INC	854502101		8/16/2010	7/6/2011		592	0	442	150			0	150
2,258	STANLEY BLACK & DECKER, INC	854502101		9/17/2011	11/16/2011		1,403	0	1,238	165			0	165
2,259	STANLEY BLACK & DECKER, INC	854502101		9/14/2011	11/16/2011		267	0	223	44			0	44
2,260	STAPLES INC	855030102		2/18/2011	7/6/2011		6,362	0	8,705	-2,343			0	-2,343
2,261	UNITED PARCEL SERVICE-CL B	911312106		2/3/2011	5/18/2011		147	0	148	-1			0	-1
2,262	UNITED PARCEL SERVICE-CL B	911312106		2/2/2011	5/18/2011		663	0	666	-3			0	-3

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Amount	
Short Term CG Distributions															12,434	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	275,294	Gains Minus Excess of FMV Over Adjusted Basis or Losses
2,263	UNITED PARCEL SERVICE-CL B	911312106		2/3/2011	5/18/2011		441	0	446	-5			0		-5	
2,264	UNITED PARCEL SERVICE-CL B	911312106		2/3/2011	5/18/2011		368	0	371	-3			0		-3	
2,265	UNITED PARCEL SERVICE-CL B	911312106		2/2/2011	6/2/2011		72	0	74	-2			0		-2	
2,266	UNITED PARCEL SERVICE-CL B	911312106		1/21/2011	6/2/2011		578	0	583	-5			0		-5	
2,267	UNITED PARCEL SERVICE-CL B	911312106		1/21/2011	6/6/2011		632	0	655	-23			0		-23	
2,268	UNITED PARCEL SERVICE-CL B	911312106		1/21/2011	6/8/2011		555	0	581	-26			0		-26	
2,269	UNITED PARCEL SERVICE-CL B	911312106		1/21/2011	6/8/2011		625	0	654	-29			0		-29	
2,270	UNITED RENTAL INC COM	911363109		11/17/2010	5/20/2011		4,688	0	3,579	1,089			0		1,089	
2,271	US TREASURY BOND 6.250% 8/15/23	912810EQ7		11/30/2010	5/11/2011		1,273	0	1,273	0			0		0	
2,272	US TREASURY BOND 6.250% 8/15/23	912810EQ7		11/30/2010	6/3/2011		1,292	0	1,292	0			0		0	
2,273	US TREASURY BOND 6.250% 8/15/23	912810EQ7		11/30/2010	10/31/2011		1,391	0	1,322	69			0		69	
2,274	US TREASURY BOND 6.250% 8/15/23	912810EQ7		12/18/2009	11/2/2011		29,601	0	25,843	3,758			0		3,758	
2,275	US TREASURY BOND 6.250% 8/15/23	912810EQ7		4/23/2010	11/2/2011		1,410	0	1,206	204			0		204	
2,276	US TREASURY BOND 6.250% 8/15/23	912810EQ7		12/7/2010	11/2/2011		1,410	0	1,269	141			0		141	
2,277	US TREASURY BOND 6.250% 8/15/23	912810EQ7		3/18/2011	11/2/2011		1,410	0	1,261	149			0		149	
2,278	US TREASURY BOND 6.250% 8/15/23	912810EQ7		3/29/2011	11/2/2011		7,048	0	6,195	853			0		853	
2,279	US TREASURY BOND 6.250% 8/15/23	912810EQ7		4/29/2011	11/2/2011		1,410	0	1,255	155			0		155	
2,280	US TREASURY BOND 6.250% 8/15/23	912810EQ7		5/3/2011	11/2/2011		1,410	0	1,260	150			0		150	
2,281	US TREASURY BOND 6.250% 8/15/23	912810EQ7		11/30/2010	11/2/2011		1,410	0	1,299	111			0		111	
2,282	US TREASURY BOND 6.250% 8/15/23	912810EQ7		6/16/2011	11/2/2011		2,819	0	2,594	225			0		225	
2,283	US TREASURY BOND 4.375% 2/15/38	912810PW2		8/10/2011	8/30/2011		2,320	0	2,310	10			0		10	
2,284	US TREASURY BOND 4.375% 2/15/38	912810PW2		10/4/2011	10/31/2011		1,210	0	1,210	0			0		0	
2,285	US TREASURY BOND 4.375% 2/15/38	912810PW2		10/4/2011	11/22/2011		1,287	0	1,364	-77			0		-77	
2,286	U S TREASURY NOTE 5.000% 8/15/11	9128277B2		11/18/2009	8/15/2011		30,000	0	32,302	-2,302			0		-2,302	
2,287	U S TREASURY NOTES 4.625% 2/15/17	912828GH7		12/22/2009	3/11/2011		3,373	0	3,269	104			0		104	
2,288	U S TREASURY NOTES 4.625% 2/15/17	912828GH7		12/22/2009	4/11/2011		3,327	0	3,269	58			0		58	
2,289	U S TREASURY NOTES 4.625% 2/15/17	912828GH7		12/22/2009	6/10/2011		23,070	0	21,791	1,279			0		1,279	
2,290	U S TREASURY NOTES 4.625% 2/15/17	912828GH7		12/30/2009	6/10/2011		35,758	0	33,600	2,158			0		2,158	
2,291	US TREASURY NOTE 2.750% 2/15/19	912828KD1		3/5/2010	11/3/2011		11,821	0	11,316	505			0		505	
2,292	US TREASURY NOTE 2.750% 2/15/19	912828KD1		4/20/2010	11/3/2011		4,926	0	4,688	238			0		238	
2,293	US TREASURY NOTE 2.750% 2/15/19	912828KD1		6/8/2010	11/3/2011		12,807	0	12,714	93			0		93	
2,294	US TREASURY NOTE 2.750% 2/15/19	912828KD1		8/5/2010	11/3/2011		1,970	0	2,013	-43			0		-43	
2,295	US TREASURY NOTE 2.750% 2/15/19	912828KD1		9/8/2010	11/3/2011		2,955	0	3,075	-120			0		-120	
2,296	US TREASURY NOTE 2.750% 2/15/19	912828KD1		11/5/2010	11/3/2011		8,866	0	9,423	-557			0		-557	
2,297	US TREASURY NOTE 1.000% 10/31/11	912828LT5		10/29/2010	3/7/2011		12,063	0	12,091	-28			0		-28	
2,298	US TREASURY NOTE 1.000% 10/31/11	912828LT5		9/9/2010	3/22/2011		5,025	0	5,037	-12			0		-12	
2,299	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/15/2010	2/7/2011		918	0	796	122			0		122	
2,300	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/14/2010	2/7/2011		798	0	684	114			0		114	
2,301	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/14/2010	2/8/2011		833	0	718	115			0		115	
2,302	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/29/2010	2/8/2011		1,308	0	1,024	284			0		284	
2,303	MARRIOTT INTERNATIONAL INC CLASS	571903202		7/15/2010	2/8/2011		1,348	0	1,061	287			0		287	
2,304	MARRIOTT INTERNATIONAL INC CLASS	571903202		5/25/2010	3/2/2011		454	0	378	76			0		76	
2,305	MARRIOTT INTERNATIONAL INC CLASS	571903202		5/25/2010	3/2/2011		491	0	406	85			0		85	
2,306	MARRIOTT INTERNATIONAL INC CLASS	571903202		11/17/2009	3/2/2011		38	0	27	11			0		11	
2,307	MARRIOTT INTERNATIONAL INC CLASS	571903202		11/17/2009	3/7/2011		416	0	298	118			0		118	
2,308	MARRIOTT INTERNATIONAL INC CLASS	571903202		11/17/2009	3/7/2011		416	0	298	118			0		118	
2,309	MARRIOTT INTERNATIONAL INC CLASS	571903202		11/17/2009	7/6/2011		1,904	0	1,410	494			0		494	
2,310	MARRIOTT INTERNATIONAL INC CLASS	571903202		11/17/2009	7/18/2011		137	0	108	29			0		29	
2,311	MARRIOTT INTERNATIONAL INC CLASS	571903202		11/17/2009	7/19/2011		138	0	108	30			0		30	
2,312	MARRIOTT INTERNATIONAL INC CLASS	571903202		11/17/2009	7/28/2011		729	0	596	133			0		133	
2,313	MARRIOTT INTERNATIONAL INC CLASS	571903202		11/17/2009	7/29/2011		420	0	352	68			0		68	
2,314	MARRIOTT INTERNATIONAL INC CLASS	571903202		11/18/2009	8/4/2011		1,142	0	1,028	114			0		114	
2,315	MARRIOTT INTERNATIONAL INC CLASS	571903202		2/22/2011	8/4/2011		601	0	794	-193			0		-193	
2,316	MARRIOTT INTERNATIONAL INC CLASS	571903202		3/17/2011	8/4/2011		481	0	598	-117			0		-117	
2,317	MARRIOTT INTERNATIONAL INC CLASS	571903202		11/17/2009	8/4/2011		327	0	298	29			0		29	
2,318	MARRIOTT INTERNATIONAL INC CLASS	571903202		2/5/2010	8/4/2011		476	0	413	63			0		63	
2,319	MARRIOTT INTERNATIONAL INC CLASS	571903202		11/17/2009	8/4/2011		778	0	705	73			0		73	
2,320	MASTERCARD INC	57636Q104		11/17/2009	4/29/2011		1,374	0	1,150	224			0		224	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	3,657,135							
	Long Term CG Distributions	12,434												275,294
	Short Term CG Distributions	0												
2,321	MASTERCARD INC	57636Q104		11/17/2009	5/2/2011		1,117	0	920	197			0	197
2,322	MASTERCARD INC	57636Q104		5/14/2010	5/24/2011		270	0	216	54			0	54
2,323	MASTERCARD INC	57636Q104		4/15/2011	6/30/2011		1,817	0	1,599	218			0	218
2,324	MASTERCARD INC	57636Q104		5/14/2010	7/6/2011		1,880	0	1,296	584			0	584
2,325	MASTERCARD INC	57636Q104		11/17/2009	7/6/2011		3,762	0	2,760	1,002			0	1,002
2,326	MASTERCARD INC	57636Q104		4/7/2011	7/6/2011		2,188	0	1,859	329			0	329
2,327	MASTERCARD INC	57636Q104		4/15/2011	7/6/2011		313	0	266	47			0	47
2,328	MASTERCARD INC	57636Q104		4/6/2011	7/6/2011		1,563	0	1,327	236			0	236
2,329	MASTERCARD INC	57636Q104		1/25/2011	8/30/2011		1,626	0	1,206	420			0	420
2,330	MASTERCARD INC	57636Q104		5/14/2010	9/20/2011		1,445	0	864	581			0	581
2,331	MASTERCARD INC	57636Q104		1/25/2011	9/28/2011		1,356	0	965	391			0	391
2,332	MASTERCARD INC	57636Q104		5/19/2010	10/12/2011		997	0	622	375			0	375
2,333	MASTERCARD INC	57636Q104		5/19/2010	11/2/2011		2,829	0	1,658	1,171			0	1,171
2,334	MASTERCARD INC	57636Q104		4/6/2011	11/23/2011		696	0	531	165			0	165
2,335	MASTERCARD INC	57636Q104		4/18/2011	11/23/2011		1,045	0	795	250			0	250
2,336	MASTERCARD INC	57636Q104		4/18/2011	12/5/2011		377	0	265	112			0	112
2,337	MASTERCARD INC	57636Q104		4/18/2011	12/8/2011		372	0	265	107			0	107
2,338	MASTERCARD INC	57636Q104		4/18/2011	12/9/2011		373	0	265	108			0	108
2,339	NEWFIELD EXPL CO COM	651290108		2/24/2010	10/17/2011		911	0	1,067	-156			0	-156
2,340	NEWFIELD EXPL CO COM	651290108		2/25/2010	10/17/2011		166	0	199	-33			0	-33
2,341	NEWFIELD EXPL CO COM	651290108		3/29/2010	10/17/2011		663	0	790	-127			0	-127
2,342	NEWMONT MINING CORP	651639106		11/18/2009	8/30/2011		1,928	0	1,638	290			0	290
2,343	NEWMONT MINING CORP	651639106		11/18/2009	9/28/2011		1,518	0	1,268	250			0	250
2,344	NEXTERA ENERGY CAP HLDGS 6 600%	65339K308		11/18/2009	7/12/2011		229	0	229	0			0	0
2,345	NEXTERA ENERGY CAP HLDGS 6 600%	65339K308		11/18/2009	8/25/2011		203	0	203	0			0	0
2,346	NEXTERA ENERGY CAP HLDGS 6 600%	65339K308		11/18/2009	9/14/2011		181	0	178	3			0	3
2,347	NEXTERA ENERGY CAP HLDGS 6 600%	65339K308		11/18/2009	9/27/2011		231	0	229	2			0	2
2,348	NEXTERA ENERGY CAP HLDGS 6 600%	65339K308		11/18/2009	12/28/2011		127	0	127	0			0	0
2,349	NEXTERA ENERGY CAP HLDGS 6 600%	65339K308		11/18/2009	12/29/2011		127	0	127	0			0	0
2,350	NIDEC - ADR	654090109		7/12/2010	4/15/2011		481	0	542	-61			0	-61
2,351	NIDEC - ADR	654090109		11/18/2009	4/15/2011		1,505	0	1,451	54			0	54
2,352	NIDEC - ADR	654090109		11/18/2009	5/31/2011		4,013	0	3,607	406			0	406
2,353	NIDEC - ADR	654090109		11/18/2009	7/6/2011		1,541	0	1,310	231			0	231
2,354	NIKE INC CL B	654106103		7/8/2010	1/5/2011		759	0	625	134			0	134
2,355	NIKE INC CL B	654106103		7/8/2010	1/5/2011		338	0	278	60			0	60
2,356	NIKE INC CL B	654106103		2/25/2010	2/18/2011		792	0	591	201			0	201
2,357	NIKE INC CL B	654106103		2/25/2010	3/1/2011		266	0	197	69			0	69
2,358	NIKE INC CL B	654106103		11/17/2009	3/1/2011		266	0	194	72			0	72
2,359	NIKE INC CL B	654106103		11/17/2009	3/25/2011		847	0	710	137			0	137
2,360	NIKE INC CL B	654106103		11/17/2009	7/6/2011		3,318	0	2,325	993			0	993
2,361	NIKE INC CL B	654106103		11/17/2009	7/18/2011		272	0	194	78			0	78
2,362	NIKE INC CL B	654106103		11/17/2009	12/5/2011		388	0	258	130			0	130
2,363	NORTHERN TRUST CORP	665859104		6/1/2011	7/6/2011		5,535	0	5,721	-186			0	-186
2,364	NORTHROP GRUMMAN CORP	666807102		11/17/2009	3/23/2011		3,239	0	2,681	558			0	558
2,365	NORTHROP GRUMMAN CORP	666807102		11/17/2009	7/6/2011		2,173	0	1,564	609			0	609
2,366	NOVARTIS AG - ADR	66987V109		11/17/2009	7/6/2011		8,012	0	6,953	1,059			0	1,059
2,367	NOVARTIS AG - ADR	66987V109		12/8/2010	7/6/2011		1,846	0	1,638	208			0	208
2,368	NOVARTIS AG - ADR	66987V109		11/18/2009	7/6/2011		2,522	0	2,206	316			0	316
2,369	NOVARTIS AG - ADR	66987V109		12/2/2010	7/6/2011		2,223	0	1,955	268			0	268
2,370	NOVARTIS AG - ADR	66987V109		11/18/2009	7/6/2011		556	0	484	72			0	72
2,371	NOVARTIS AG - ADR	66987V109		11/17/2009	12/20/2011		4,503	0	4,279	224			0	224
2,372	NOVARTIS AG - ADR	66987V109		5/12/2010	12/20/2011		4,503	0	3,898	605			0	605
2,373	NOVARTIS AG - ADR	66987V109		11/18/2009	12/21/2011		2,077	0	1,988	89			0	89
2,374	NOVO NORDISK A/S - ADR	670100205		11/18/2009	3/1/2011		2,259	0	1,192	1,067			0	1,067
2,375	NOVO NORDISK A/S - ADR	670100205		11/18/2009	3/16/2011		2,043	0	1,131	912			0	912
2,376	NOVO NORDISK A/S - ADR	670100205		2/18/2011	7/6/2011		1,009	0	1,008	1			0	1
2,377	NOVO NORDISK A/S - ADR	670100205		2/18/2011	7/6/2011		1,009	0	1,010	-1			0	-1
2,378	NOVO NORDISK A/S - ADR	670100205		2/16/2011	7/6/2011		126	0	122	4			0	4

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	3,657,135	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	275,294	275,294	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		12,434	0												
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price									
2,379	NOVO NORDISK A/S - ADR	670100205		11/18/2009	7/6/2011	4,036	0	2,129	1,907		0				1,907
2,380	RALPH LAUREN CORP	751212101		4/19/2010	12/20/2011	412	0	268	144		0				144
2,381	RALPH LAUREN CORP	751212101		4/19/2010	12/20/2011	137	0	89	48		0				48
2,382	RALPH LAUREN CORP	751212101		4/5/2010	12/20/2011	412	0	264	148		0				148
2,383	RAVEN INDS INC	754212108		11/17/2009	4/20/2011	540	0	267	273		0				273
2,384	RAVEN INDS INC	754212108		11/17/2009	4/29/2011	1,578	0	800	778		0				778
2,385	RECKITT BENCKISER GROUP - ADR	756255105		11/18/2009	7/6/2011	3,978	0	3,682	296		0				296
2,386	RED HAT INC	756577102		12/21/2010	7/6/2011	511	0	526	-15		0				-15
2,387	RED HAT INC	756577102		12/21/2010	7/6/2011	511	0	526	-15		0				-15
2,388	RED HAT INC	756577102		2/3/2011	7/6/2011	325	0	300	25		0				25
2,389	RED HAT INC	756577102		7/5/2011	7/6/2011	464	0	460	4		0				4
2,390	RED HAT INC	756577102		2/3/2011	7/6/2011	279	0	257	22		0				22
2,391	RED HAT INC	756577102		10/1/2010	9/22/2011	211	0	206	5		0				5
2,392	RED HAT INC	756577102		10/1/2010	9/22/2011	211	0	206	5		0				5
2,393	RED HAT INC	756577102		2/1/2011	9/22/2011	84	0	84	0		0				0
2,394	RED HAT INC	756577102		11/17/2010	9/22/2011	127	0	123	4		0				4
2,395	RED HAT INC	756577102		2/3/2011	9/22/2011	41	0	43	-2		0				-2
2,396	RED HAT INC	756577102		2/1/2011	9/22/2011	579	0	588	-9		0				-9
2,397	RED HAT INC	756577102		11/17/2010	10/4/2011	236	0	246	-10		0				-10
2,398	RED HAT INC	756577102		11/16/2010	10/4/2011	79	0	82	-3		0				-3
2,399	RED HAT INC	756577102		11/16/2010	10/5/2011	199	0	204	-5		0				-5
2,400	RED ELSEVIER P L C ADR	758205207		11/18/2009	7/6/2011	2,024	0	1,768	256		0				256
2,401	REGIONS FINANCING TR III	7591EM107		11/18/2009	12/02/2011	252	0	236	16		0				16
2,402	REYNOLDS AMERICAN INC	761713106		12/7/2011	7/6/2011	835	0	715	120		0				120
2,403	REYNOLDS AMERICAN INC	761713106		12/7/2011	8/3/2011	1,804	0	1,691	113		0				113
2,404	ROCHE HOLDINGS LTD - ADR	771195104		11/18/2009	2/2/2011	4,366	0	4,588	-222		0				-222
2,405	ROCHE HOLDINGS LTD - ADR	771195104		11/18/2009	2/10/2011	3,273	0	3,622	-349		0				-349
2,406	ROCHE HOLDINGS LTD - ADR	771195104		11/18/2009	7/6/2011	2,059	0	2,012	47		0				47
2,407	ROYAL DUTCH SHELL PLC ADR	780259107		6/15/2011	7/6/2011	1,866	0	1,818	68		0				68
2,408	ROYAL DUTCH SHELL PLC ADR	780259107		11/1/2010	7/6/2011	290	0	260	30		0				30
2,409	ROYAL DUTCH SHELL PLC ADR	780259206		3/25/2011	3/30/2011	37	0	35	2		0				2
2,410	ROYAL DUTCH SHELL PLC ADR	780259206		3/25/2011	7/8/2011	72	0	70	2		0				2
2,411	ROYAL GOLD INC	780287108		4/11/2011	5/11/2011	235	0	215	20		0				20
2,412	ROYAL GOLD INC	780287108		11/19/2009	5/11/2011	117	0	104	13		0				13
2,413	ROYAL GOLD INC	780287108		6/17/2011	7/27/2011	329	0	282	47		0				47
2,414	ROYAL GOLD INC	780287108		11/19/2009	7/27/2011	329	0	259	70		0				70
2,415	ROYAL GOLD INC	780287108		11/19/2009	10/4/2011	1,617	0	1,400	217		0				217
2,416	ROYAL GOLD INC	780287108		2/3/2010	10/4/2011	539	0	394	145		0				145
2,417	ROYAL GOLD INC	780287108		5/19/2010	10/4/2011	359	0	297	62		0				62
2,418	ROYAL GOLD INC	780287108		6/23/2010	10/4/2011	240	0	195	45		0				45
2,419	ROYAL GOLD INC	780287108		10/29/2010	10/4/2011	539	0	444	95		0				95
2,420	ROYAL GOLD INC	780287108		1/25/2011	10/4/2011	180	0	139	41		0				41
2,421	ROYAL GOLD INC	780287108		3/3/2011	10/4/2011	240	0	201	39		0				39
2,422	STARBUCKS CORP COM	855244109		10/11/2010	2/18/2011	476	0	366	110		0				110
2,423	STARBUCKS CORP COM	855244109		7/9/2010	2/18/2011	170	0	126	44		0				44
2,424	STARBUCKS CORP COM	855244109		10/11/2010	2/18/2011	543	0	420	123		0				123
2,425	STARBUCKS CORP COM	855244109		10/11/2010	2/18/2011	102	0	78	24		0				24
2,426	STARBUCKS CORP COM	855244109		7/9/2010	7/6/2011	935	0	580	355		0				355
2,427	STARBUCKS CORP COM	855244109		7/9/2010	7/6/2011	732	0	455	277		0				277
2,428	STARBUCKS CORP COM	855244109		5/17/2011	7/6/2011	935	0	810	125		0				125
2,429	STARBUCKS CORP COM	855244109		5/18/2011	7/6/2011	1,057	0	944	113		0				113
2,430	STARBUCKS CORP COM	855244109		7/12/2010	7/6/2011	81	0	50	31		0				31
2,431	STARBUCKS CORP COM	855244109		3/11/2011	7/6/2011	1,297	0	1,178	119		0				119
2,432	STARBUCKS CORP COM	855244109		3/10/2011	7/6/2011	2,246	0	2,046	200		0				200
2,433	STARBUCKS CORP COM	855244109		3/11/2011	7/6/2011	2,001	0	1,805	196		0				196
2,434	STARBUCKS CORP COM	855244109		3/11/2011	7/6/2011	204	0	184	20		0				20
2,435	STARBUCKS CORP COM	855244109		7/12/2010	8/9/2011	274	0	202	72		0				72
2,436	STARBUCKS CORP COM	855244109		3/11/2011	12/8/2011	517	0	442	75		0				75

0	3,381,841	275,294	0	0	0	0	275,294
	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
0	0	184	35		0	35	275,294
0	0	110	21		0	21	21
0	0	319	0		0	0	0
0	0	199	0		0	0	0
0	0	240	-61				-61
0	0	297	-58				-58
0	0	223	-61		0	0	-61
0	0	252	-63		0	0	-63
0	0	433	-84		0	0	-84
0	0	287	18		0	18	18
0	0	1,223	-60		0	-60	-60
0	0	1,582	459		0	459	459
0	0	82	3		0	3	3
0	0	192	24		0	24	24
0	0	274	3		0	3	3
0	0	137	1		0	1	1
0	0	82	5		0	5	5
0	0	698	-102		0	-102	-102
0	0	775	-122		0	-122	-122
0	0	1,188	-169		0	-169	-169
0	0	726	-92		0	-92	-92
0	0	44	-6		0	-6	-6
0	0	747	-224		0	-224	-224
0	0	549	-165		0	-165	-165
0	0	784	-234		0	-234	-234
0	0	242	-74		0	-74	-74
0	0	3,022	-8		0	-8	-8
0	0	4,030	-11		0	-11	-11
0	0	6,045	-23		0	-23	-23
0	0	9,056	-24		0	-24	-24
0	0	139	12		0	12	12
0	0	265	-38		0	-38	-38
0	0	139	12		0	12	12
0	0	558	26		0	26	26
0	0	558	30		0	30	30
0	0	773	240		0	240	240
0	0	2,619	1,945		0	1,945	1,945
0	0	1,141	502		0	502	502
0	0	682	325		0	325	325
0	0	432	204		0	204	204
0	0	1,206	755		0	755	755
0	0	4,219	3,486		0	3,486	3,486
0	0	554	336		0	336	336
0	0	1,129	578		0	578	578
0	0	1,002	142		0	142	142
0	0	142	16		0	16	16
0	0	538	139		0	139	139
0	0	717	124		0	124	124
0	0	1,411	88		0	88	88
0	0	442	-15		0	-15	-15
0	0	795	-75		0	-75	-75
0	0	893	-116		0	-116	-116
0	0	227	3		0	3	3
0	0	1,066	614		0	614	614
0	0	2,465	1,708		0	1,708	1,708
0	0	576	-53		0	-53	-53
0	0	239	-21		0	-21	-21
0	0	718	-57		0	-57	-57

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		12,434	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
2,495	INGERSOLL-RAND PLC	G47791101		4/16/2010	6/30/2011	317	0	260	57		0	275,294
2,496	US TREASURY NOTE 1 000% 10/31/11	1912828LT5		12/3/2009	7/19/2011	13,035	0	13,081	-46		0	57
2,497	US TREASURY NOTE 1 000% 10/31/11	1912828LT5		2/3/2010	7/19/2011	5,013	0	5,023	-10		0	-46
2,498	US TREASURY NOTE 1 000% 10/31/11	1912828LT5		9/9/2010	7/19/2011	5,013	0	5,035	-22		0	-10
2,499	US TREASURY NOTE 1 000% 10/31/11	1912828LT5		12/3/2009	7/19/2011	9,024	0	9,052	-28		0	-22
2,500	US TREASURY NOTE 1 750% 7/31/15	912828NP1		9/2/2010	5/6/2011	45,327	0	45,766	-439		0	-28
2,501	US TREASURY NOTE 0 625% 7/31/12	912828NQ9		7/19/2011	8/10/2011	4,019	0	4,017	2		0	-439
2,502	US TREASURY NOTE 0 625% 7/31/12	912828NQ9		9/7/2011	9/6/2011	2,009	0	2,009	0		0	2
2,503	US TREASURY NOTE 0 625% 7/31/12	912828NQ9		7/19/2011	9/6/2011	3,013	0	3,013	0		0	0
2,504	US TREASURY NOTE 0 625% 7/31/12	912828NQ9		7/19/2011	12/19/2011	2,006	0	2,006	0		0	0
2,505	US TREASURY NOTE 2 625% 11/15/20	912828PC8		4/29/2011	10/18/2011	1,051	0	947	104		0	104
2,506	US TREASURY NOTE 2 625% 11/15/20	912828PC8		1/13/2011	11/2/2011	6,307	0	5,878	429		0	429
2,507	US TREASURY NOTE 2 625% 11/15/20	912828PC8		4/16/2010	6/30/2011	41,369	0	36,816	4,553		0	4,553
2,508	INGERSOLL-RAND PLC	G47791101		4/15/2010	6/30/2011	181	0	147	34		0	34
2,509	INGERSOLL-RAND PLC	G47791101		12/9/2010	6/30/2011	137	0	112	25		0	25
2,510	INGERSOLL-RAND PLC	G47791101		4/16/2010	6/30/2011	228	0	218	10		0	10
2,511	INGERSOLL-RAND PLC	G47791101		4/16/2010	6/30/2011	91	0	74	17		0	17
2,512	INGERSOLL-RAND PLC	G47791101		2/2/2011	6/30/2011	135	0	144	-9		0	-9
2,513	INGERSOLL-RAND PLC	G47791101		12/9/2010	6/30/2011	316	0	305	11		0	11
2,514	INGERSOLL-RAND PLC	G47791101		4/13/2010	7/6/2011	875	0	696	179		0	179
2,515	INGERSOLL-RAND PLC	G47791101		4/16/2010	7/6/2011	230	0	183	47		0	47
2,516	INGERSOLL-RAND PLC	G47791101		4/13/2010	7/6/2011	415	0	330	85		0	85
2,517	INGERSOLL-RAND PLC	G47791101		4/13/2010	7/21/2011	414	0	366	48		0	48
2,518	INGERSOLL-RAND PLC	G47791101		4/19/2010	7/21/2011	455	0	401	54		0	54
2,519	INGERSOLL-RAND PLC	G47791101		9/24/2010	7/26/2011	556	0	490	66		0	66
2,520	INGERSOLL-RAND PLC	G47791101		9/24/2010	7/26/2011	278	0	245	33		0	33
2,521	INGERSOLL-RAND PLC	G47791101		4/19/2010	7/26/2011	515	0	474	41		0	41
2,522	INGERSOLL-RAND PLC	G47791101		9/24/2010	7/26/2011	277	0	245	32		0	32
2,523	INVESCO LIMITED	G491BT108		2/17/2011	7/1/2011	400	0	464	-64		0	-64
2,524	MARVELL TECHNOLOGY GROUP	G5876H105		9/8/2010	1/3/2011	223	0	207	16		0	16
2,525	MARVELL TECHNOLOGY GROUP	G5876H105		9/8/2010	1/4/2011	91	0	86	5		0	5
2,526	MARVELL TECHNOLOGY GROUP	G5876H105		7/12/2010	1/4/2011	236	0	222	14		0	14
2,527	MARVELL TECHNOLOGY GROUP	G5876H105		7/12/2010	1/5/2011	291	0	268	23		0	23
2,528	MARVELL TECHNOLOGY GROUP	G5876H105		7/12/2010	1/5/2011	36	0	34	2		0	2
2,529	NABORS INDUSTRIES LTD	G6359F103		1/25/2011	4/11/2011	94	0	67	27		0	27
2,530	NABORS INDUSTRIES LTD	G6359F103		11/18/2009	4/11/2011	94	0	67	27		0	27
2,531	ACE LIMITED	H0023R105		5/19/2011	7/6/2011	1,500	0	1,589	-89		0	-89
2,532	ACE LIMITED	H0023R105		2/2/2011	7/6/2011	391	0	375	16		0	16
2,533	WEATHERFORD INTNL LTD NEW	H27013103		11/18/2009	1/25/2011	466	0	391	75		0	75
2,534	ECHOSTAR CORPORATION	278768106		11/18/2009	1/25/2011	81	0	61	20		0	20
2,535	ECHOSTAR CORPORATION	278768106		11/18/2009	8/30/2011	144	0	123	21		0	21
2,536	EDUCATION RLTY TR INC	28140H104		11/18/2009	5/27/2011	1,074	0	611	463		0	463
2,537	EDUCATION RLTY TR INC	28140H104		1/27/2010	5/27/2011	42	0	25	17		0	17
2,538	ELECTRO SCIENTIFIC INDS INC COM	2852229100		5/20/2011	11/18/2011	2,724	0	3,937	-1,213		0	-1,213
2,539	EMERSON ELECTRIC CO	29082A107		11/18/2009	7/6/2011	2,953	0	2,005	948		0	948
2,540	EMERSON ELECTRIC CO	291011104		11/1/2010	1/26/2011	2,591	0	2,442	149		0	149
2,541	EMERSON ELECTRIC CO	291011104		10/28/2010	1/26/2011	353	0	328	25		0	25
2,542	EMERSON ELECTRIC CO	291011104		10/28/2010	1/27/2011	942	0	874	68		0	68
2,543	EMERSON ELECTRIC CO	291011104		10/28/2010	1/27/2011	1,295	0	1,202	93		0	93
2,544	EMERSON ELECTRIC CO	291011104		11/2/2010	1/27/2011	412	0	381	31		0	31
2,545	EMERSON ELECTRIC CO	291011104		11/2/2010	1/28/2011	3,790	0	3,541	249		0	249
2,546	EMERSON ELECTRIC CO	291011104		10/29/2010	1/31/2011	2,471	0	2,341	130		0	130
2,547	EMERSON ELECTRIC CO	291011104		11/2/2010	1/31/2011	230	0	218	12		0	12
2,548	EMERSON ELECTRIC CO	291011104		11/2/2010	8/4/2011	1,207	0	1,137	70		0	70
2,549	ENCANA CORP	292505104		11/18/2009	8/4/2011	3,033	0	3,241	-208		0	-208
2,550	EQUITY LIFESTYLE PPTYS INC	29472R108		11/9/2010	5/27/2011	1,106	0	1,116	-10		0	-10
2,551	EQUITY LIFESTYLE PPTYS INC	29472R108		9/8/2010	5/27/2011	116	0	108	8		0	8
2,552	EQUITY RESIDENTIAL PPTYS TR SH BE	29476L107		3/25/2011	9/27/2011	592	0	602	-10		0	-10

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
12,434													
0													
Totals													
3,657,135													
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3,381,841													
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals		3,657,135										275,294		275,294	
		Long Term CG Distributions	Short Term CG Distributions			12,434	0	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	0	3,381,841	275,294	0	0	0	0	0				
2,611	TARGET CORP	87612E106		11/17/2009	1/10/2011	1,493	0	1,299	194				0	194	275,294				
2,612	TARGET CORP	87612E106		1/12/2011	7/6/2011	2,508	0	2,886	-378				0	-378					
2,613	TARGET CORP	87612E106		1/7/2011	7/6/2011	3,387	0	3,843	-456				0	-456					
2,614	TARGET CORP	87612E106		4/4/2011	7/6/2011	3,629	0	3,781	-152				0	-152					
2,615	UNITEDHEALTH GROUP INC	91324P102		2/9/2010	7/8/2011	517	0	326	191				0	191					
2,616	UNITEDHEALTH GROUP INC	91324P102		2/8/2010	7/8/2011	362	0	228	134				0	134					
2,617	UNITEDHEALTH GROUP INC	91324P102		8/31/2011	12/23/2011	1,025	0	967	58				0	58					
2,618	UNITEDHEALTH GROUP INC	91324P102		11/30/2011	12/23/2011	359	0	335	24				0	24					
2,619	UNITEDHEALTH GROUP INC	91324P102		12/1/2011	12/23/2011	359	0	342	17				0	17					
2,620	UNITEDHEALTH GROUP INC	91324P102		9/13/2011	12/23/2011	667	0	622	45				0	45					
2,621	URBAN OUTFITTERS INCORPORATED	917047102		12/13/2010	7/6/2011	720	0	886	-166				0	-166					
2,622	URBAN OUTFITTERS INCORPORATED	917047102		1/7/2011	7/6/2011	210	0	251	-41				0	-41					
2,623	URBAN OUTFITTERS INCORPORATED	917047102		1/5/2011	7/6/2011	270	0	322	-52				0	-52					
2,624	URBAN OUTFITTERS INCORPORATED	917047102		11/10/2010	9/7/2011	176	0	233	-57				0	-57					
2,625	URBAN OUTFITTERS INCORPORATED	917047102		11/11/2010	9/7/2011	276	0	362	-86				0	-86					
2,626	URBAN OUTFITTERS INCORPORATED	917047102		11/12/2010	9/7/2011	276	0	362	-86				0	-86					
2,627	URBAN OUTFITTERS INCORPORATED	917047102		12/5/2011	9/7/2011	226	0	306	-80				0	-80					
2,628	URBAN OUTFITTERS INCORPORATED	917047102		1/5/2011	9/7/2011	150	0	214	-64				0	-64					
2,629	URBAN OUTFITTERS INCORPORATED	917047102		1/7/2011	9/7/2011	200	0	284	-84				0	-84					
2,630	URBAN OUTFITTERS INCORPORATED	917047102		12/5/2011	9/7/2011	425	0	582	-157				0	-157					
2,631	URBAN OUTFITTERS INCORPORATED	917047102		12/5/2011	9/7/2011	175	0	238	-63				0	-63					
2,632	VALEANT PHARMACEUTICALS	91911K102		11/18/2009	4/11/2011	326	0	114	212				0	212					
2,633	VALEANT PHARMACEUTICALS	91911K102		11/18/2009	5/11/2011	792	0	284	508				0	508					
2,634	VALEANT PHARMACEUTICALS	91911K102		11/18/2009	7/27/2011	170	0	57	113				0	113					
2,635	VALEANT PHARMACEUTICALS	91911K102		7/28/2011	8/4/2011	433	0	482	-49				0	-49					
2,636	VALEANT PHARMACEUTICALS	91911K102		7/28/2011	8/5/2011	225	0	407	-182				0	-182					
2,637	VALEANT PHARMACEUTICALS	91911K102		7/28/2011	8/5/2011	113	0	167	-54				0	-54					
2,638	VALEANT PHARMACEUTICALS	91911K102		11/18/2009	8/30/2011	754	0	322	432				0	432					
2,639	VALUEVISION MEDIA INC	92047K107		5/20/2011	11/18/2011	1,104	0	3,919	-2,815				0	-2,815					
2,640	VERTEX PHARMACEUTICALS INC COM	92532F100		11/17/2009	1/31/2011	467	0	480	-13				0	-13					
2,641	VERTEX PHARMACEUTICALS INC COM	92532F100		11/17/2009	2/1/2011	276	0	280	-4				0	-4					
2,642	VERTEX PHARMACEUTICALS INC COM	92532F100		9/14/2010	2/1/2011	118	0	112	6				0	6					
2,643	VERTEX PHARMACEUTICALS INC COM	92532F100		2/28/2011	5/19/2011	164	0	138	26				0	26					
2,644	VERTEX PHARMACEUTICALS INC COM	92532F100		2/28/2011	5/19/2011	382	0	325	57				0	57					
2,645	VERTEX PHARMACEUTICALS INC COM	92532F100		11/17/2009	5/19/2011	218	0	188	30				0	30					
2,646	VERTEX PHARMACEUTICALS INC COM	92532F100		9/14/2010	7/6/2011	151	0	112	39				0	39					
2,647	VERTEX PHARMACEUTICALS INC COM	92532F100		11/17/2009	7/6/2011	402	0	327	75				0	75					
2,648	VERTEX PHARMACEUTICALS INC COM	92532F100		11/17/2009	7/6/2011	351	0	283	68				0	68					
2,649	VERTEX PHARMACEUTICALS INC COM	92532F100		9/14/2010	7/6/2011	251	0	187	64				0	64					
2,650	VESTAS WIND SYS A/S LTD KINGDOM	925458101		11/18/2009	5/11/2011	3,201	0	7,972	-4,771				0	-4,771					
2,651	VESTAS WIND SYS A/S LTD KINGDOM	925458101		11/18/2009	5/12/2011	1,497	0	3,798	-2,301				0	-2,301					
2,652	VESTAS WIND SYS A/S LTD KINGDOM	925458101		12/17/2009	5/12/2011	69	0	142	-73				0	-73					
2,653	VESTAS WIND SYS A/S LTD KINGDOM	925458101		12/17/2009	5/13/2011	787	0	1,605	-818				0	-818					
2,654	WEATHERFORD INTNL LTD NEW	H27013103		7/27/2010	1/25/2011	22	0	16	6				0	6					
2,655	WEATHERFORD INTNL LTD NEW	H27013103		10/29/2010	1/25/2011	89	0	67	22				0	22					
2,656	WEATHERFORD INTNL LTD NEW	H27013103		11/5/2010	8/11/2011	69	0	76	-7				0	-7					
2,657	WEATHERFORD INTNL LTD NEW	H27013103		2/3/2011	8/11/2011	259	0	360	-101				0	-101					
2,658	WEATHERFORD INTNL LTD NEW	H27013103		4/30/2010	8/11/2011	277	0	291	-14				0	-14					
2,659	K-1 ADJUSTMENT					0	0	23,296	-23,296				0	-23,296					
2,660	DISALLOWED LOSS DUE TO WASH SAL					2,784	0	0	2,784				0	2,784					

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	3,523
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	3,523

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	<u>210,837</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>210,837</u>

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

7/19/2012 12:21:33

Main Account Id: 70046400

CARROLL, F. V. CHAR TR-SAM-PCS

Trust Year Ending 12/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/21/11		0 Units Reg Code 000	-2,620 17	0 00
	70046415	TRANSFER TO ANOTHER ACCOUNT QUARTERLY TRANSFER PAID TO ACCOUNT # 70046400		
12/21/11		0 Units Reg Code 000	-1,926 75	0 00
	70046416	TRANSFER TO ANOTHER ACCOUNT QUARTERLY TRANSFER PAID TO ACCOUNT # 70046400		
12/28/11		0 Units Reg Code 000	-144 66	0 00
	70046401	TRANSFER TO ANOTHER ACCOUNT QUARTERLY TRANSFER PAID TO ACCOUNT # 70046400		
12/28/11		0 Units Reg Code 000	-1,110 62	0 00
	70046411	TRANSFER TO ANOTHER ACCOUNT QUARTERLY TRANSFER PAID TO ACCOUNT # 70046400		
12/29/11		0 Units Reg Code 000	-1,494 09	0 00
	70046409	TRANSFER TO ANOTHER ACCOUNT QUARTERLY TRANSFER PAID TO ACCOUNT # 70046400		
		Total For:	No Beny	
			-179,342 39	-1,366,551 80
	356495556			
12/28/11		0 Units Reg Code 000	0 00	-834 03
	70046412	TRANSFER TO ANOTHER ACCOUNT FOR CLOSING OF ACCOUNT PAID TO ACCOUNT # 70046400		
12/28/11		0 Units Reg Code 000	-2,260 61	0 00
	70046412	TRANSFER TO ANOTHER ACCOUNT FOR CLOSING OF ACCOUNT PAID TO ACCOUNT # 70046400		
12/28/11		0 Units Reg Code 000	0 00	-134 70
	70046419	TRANSFER TO ANOTHER ACCOUNT TRANSFER FINAL BALANCE PAID TO ACCOUNT # 70046400		
12/28/11		0 Units Reg Code 000	-115 41	0 00
	70046419	TRANSFER TO ANOTHER ACCOUNT TRANSFER FINAL BALANCE PAID TO ACCOUNT # 70046400		
		Total For:		
			-2,376 02	-968 73
		Total for Taxcode: 149	-181,718 41	-1,367,520 53
311	CASH CONTRIBUTIONS			
	356495556			
06/30/11		0 Units Reg Code 000	0 00	-8,000 00
	70046400	CHARITABLE CASH CONTRIBUTION 2011 SPRING GRANT - FOR OPERATING EXPENSES FAMILY INFORMATION SERVICE OF ST JOSEPH COUNTY, INC ATTN FRED HANCOCK 15355 CARRIAGE LANE MISHAWAKA, IN 46545		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

7/19/2012 12:21:33

Main Account Id: 70046400

CARROLL, F. V. CHAR TR-MAIN

Trust Year Ending 12/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS	356495556			
06/30/11	70046400	0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2011 SPRING GRANT GOOD SHEPHERD MONTESSOIR SCHOOL ATTN DANIEL DRISCOLL 1101 E JEFFERSON BLVD SOUTH BEND, IN 46617	0 00	-14,000 00
06/30/11	70046400	0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2011 SPRING GRANT - COMPUTER EQUIP ETC HANNAH'S HOUSE ATTN KAREN DELUCENAY, MSW 518 W FOURTH ST MISHAWAKA, IN 46544	0 00	-4,000 00
06/30/11	70046400	0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2011 SPRING GRANT-MODIFICATIONS TO RECITAL HALL INDIANA UNIVERSITY SOUTH BEND RACLIN SCH OF ARTS - ATTN DR CURTIS P O BOX 7111 SOUTH BEND, IN 46634	0 00	-15,000 00
06/30/11	70046400	0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2011 SPRING GRANT LOGAN CENTER ATTN SALLY DIXON - GRANT & RES SPEC 2505 E JEFFERSON BLVD SOUTH BEND, IN 46615	0 00	-13,000 00
06/30/11	70046400	0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2011 SPRING GRANT SOUTH BEND YOUTH SYMPHONY ORCHESTRA ATTN CARRIE CIMILDORO-BEEM, EXE DIR 1700 MISHAWAKA AVE SOUTH BEND, IN 46634	0 00	-4,500 00
06/30/11	70046400	0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2011 SPRING GRANT THE CROSSING ATTN ROB STALEY, EXE DIR 2930 S NAPPANEE ST ELKHART, IN 46517	0 00	-5,000 00
06/30/11	70046400	0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2011 GRANT - PRODUCTION COSTS FOR DEC SEASON VESPER CHORALE ATTN WISHART BELL, ARTISTICK DIR 18211 KERN ROAD SOUTH BEND, IN 46614	0 00	-2,500 00

Combined

Wells Fargo

Page 10 of 12

Tax Transaction Detail (Distributions + Beneficiary)

7/19/2012 12:21:33

Main Account Id: 70046400

CARROLL, F. V. CHAR TR-MAIN

Trust Year Ending 12/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS	356495556			
06/30/11	70046400	0 Units CHARITABLE CASH CONTRIBUTION 2011 GRANT PAYMENT THE APPRENTICE ACADEMY ATTN STEVE HARTZ, EXE DIR 3605 GAGON DRI SOUTH BEND, IN 46628	Reg Code 000 0 00	-10,000 00
06/30/11	70046400	0 Units CHARITABLE CASH CONTRIBUTION 2011 GRANT PAYMENT - TAKE 10 PROGRAM ROBINSON COMMUNITY LEARNING CENTER ATTN ELLEN KYES - PROGRAM DIR 921 N EDDY ST SOUTH BEND, IN 46617	Reg Code 000 0 00	-10,000 00
06/30/11	70046400	0 Units CHARITABLE CASH CONTRIBUTION 2011 GRANT PAYMENT - FOR ADDL CLASSROOM SPACE SOUTH BEND CIVIC THREATRE ATTN RANDY KELLY - DIR OF DEV 403 N MAIN - P O BOX 1146 SOUTH BEND, IN 46624	Reg Code 000 0 00	-10,000 00
06/30/11	70046400	0 Units CHARITABLE CASH CONTRIBUTION 2011 GRANT PAYMENT - SUPPORT PROGRAMS & SERVICES SOUTH BEND HERITAGE FDN ATTN MARCO MARIANI, EXE DIR 803 LINCOLNWAY W SOUTH BEND, IN 46616	Reg Code 000 0 00	-10,000 00
07/11/11	70046400	0 Units CHARITABLE CASH CONTRIBUTION 2011 SPRING GRANT UNIVERSITY OF NOTRE DAME ATTN GILBERTO CARDENAS 230 MCKENNA HALL NOTRE DAME, IN 46556	Reg Code 000 0 00	-20,000 00
07/11/11	70046400	0 Units CHARITABLE CASH CONTRIBUTION 2011 SPRING GRANT THE FISCHOFF CHAMBER OF MUSIC ATTN ANN DIVINE, EXE DIR 303 BROWNSON HALL NOTRE DAME, IN 46556	Reg Code 000 0 00	-25,000 00
12/19/11	70046400	0 Units CHARITABLE CASH CONTRIBUTION 2011 FALL GRANT - REX STREET INITIATIVE HABITAT FOR HUMANITY ATTN JIM WILLIAMS, EXE DIR 402 E SOUTH ST SOUTH BEND, IN 46601	Reg Code 000 0 00	-25,000 00

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

7/19/2012 12:21:33

Main Account Id: 70046400

CARROLL, F. V. CHAR TR-MAIN

Trust Year Ending 12/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS	356495556			
12/19/11	70046400	0 Units CHARITABLE CASH CONTRIBUTION 2011 FALL GRANT-TOWARDS DIR OF RESTORE OPERATIONS HABITAT FOR HUMANITY ATTN JIM WILLIAMS, EXE DIR 402 E SOUTH ST SOUTH BEND, IN 46601	Reg Code 000 0 00	-30,000 00
12/19/11	70046400	0 Units CHARITABLE CASH CONTRIBUTION 2011 FALL GRANT-SUPPORT AFTER SCHOOL CARE PROGRAM HOLY CROSS & ST STANISLAUS PARISH ATTN REV MICHAEL C MATHEWS, PASTOR 920 WILBER ST SOUTH BEND, IN 46628	Reg Code 000 0 00	-5,000 00
12/19/11	70046400	0 Units CHARITABLE CASH CONTRIBUTION 2011 FALL GRANT REBUILDING TOGETHER ATTN MELANIE MCDONALD, PRESIDENT 227 W JEFFERSON BLVD SOUTH BEND, IN 46601	Reg Code 000 0 00	-20,000 00
12/19/11	70046400	0 Units CHARITABLE CASH CONTRIBUTION 2011 FALL GRANT UNIV OF NOTRE DAME FBO ROBINSON COM LEARNING CTR - ATTN J BEUDERT, MAN 921 N EDDY STREET SOUTH BEND, IN 46617	Reg Code 000 0 00	-10,000 00
12/19/11	70046400	0 Units CHARITABLE CASH CONTRIBUTION 2011 FALL GRANT SOUTH BEND CAREER ACADEMY ATTN YOLANDA TURNER-SMITH, PRIN 4100 EDISON LAKES PKWY, ST 260 MISHAWAKA, IN 46545	Reg Code 000 0 00	-10,000 00
12/19/11	70046400	0 Units CHARITABLE CASH CONTRIBUTION 2011 FALL GRANT SOUTH BEND HERITAGE FOUNDATION ATTN DEA ANDREWS 803 LINCOLNWAY W SOUTH BEND, IN 46616	Reg Code 000 0 00	-5,000 00
12/19/11	70046400	0 Units CHARITABLE CASH CONTRIBUTION 2011 FALL GRANT ST MARGARET'S HOUSE ATTN KATHRYN A SCHNEIDER, EXE DIR 117 N LAFAYETTE BLVD SOUTH BEND, IN 46601	Reg Code 000 0 00	-10,000 00

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

7/19/2012 12:21:33

Main Account Id: 70046400

CARROLL, F. V. CHAR TR-MAIN

Trust Year Ending 12/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	356495556			
12/19/11		0 Units Reg Code 000	0 00	-5,000 00
70046400		CHARITABLE CASH CONTRIBUTION 2011 FALL GRANT THE CROSSING ATTN ROB STALEY, EXE DIR 2930 S NAPPANEE ST ELKHART, IN 46517		
12/19/11		0 Units Reg Code 000	0 00	-10,000 00
70046400		CHARITABLE CASH CONTRIBUTION 2011 FALL GRANT-SUPPORT MENTORSHIP/HONORS PROGRAM VERITAS ACADEMY FBO CAROUSEL FAM SER INC - ATTN GERMAINE SMITH, DIR OF ED 530 E IRELAND RD SOUTH BEND, IN 46614		
12/19/11		0 Units Reg Code 000	0 00	-5,000 00
70046400		CHARITABLE CASH CONTRIBUTION 2011 FALL GRANT YOUTH SERVICE BUREAU ATTN KARIN FISHER, DIR OF DEV 2222 LINCOLNWAY WEST SOUTH BEND, IN 46628		
12/19/11		0 Units Reg Code 000	0 00	-10,000 00
70046400		CHARITABLE CASH CONTRIBUTION 2011 FALL GRANT WORLD DIGNITY, INC ATTN ROGER PARENT, PRES 814 MARIETTA STREET SOUTH BEND, IN 46601		
Total For:			0 00	-296,000 00
Total for Taxcode: 311			0 00	-296,000 00
Total for Distributions:			-181,718 41	-1,663,520 53
Total for all Tax Codes:			-119,309 68	3,089,646 31

Form **8868**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return. See instructions	FLORENCE V. CARROLL CHARITABLE TRUST	☒ 35-6495556
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	Wells Fargo Bank N.A. - 1919 DOUGLAS ST 2ND FL MAC N8000-027	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	OMAHA	NE 85072-3456

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WELLS FARGO BANK N A

Telephone No. ▶ (888) 730-4933 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 2011 or

▶ ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	8,923
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,523
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	4,000

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

(HTA)