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**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

2011

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

Name of foundation MILLER FAMILY FOUNDATION, INC.		A Employer identification number 43-1943960
Number and street (or P O box number if mail is not delivered to street address) 610 EAST JEFFERSON	Room/suite	B Telephone number (see instructions) 620-231-8050
City or town, state, and ZIP code PITTSBURG KS 66762		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) \$ 19,054,790	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,000,000			
	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	466,487	466,487		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	724,989			
	b Gross sales price for all assets on line 6a 9,330,596				
	7 Capital gain net income (from Part IV, line 2)		724,989		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	4,191,476	1,191,476			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,265			11,265
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	50,967	15,407		60
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	195,848	195,805		43
	24 Total operating and administrative expenses. Add lines 13 through 23	258,080	211,212		11,368
	25 Contributions, gifts, grants paid	698,165			698,165
26 Total expenses and disbursements. Add lines 24 and 25	956,245	211,212		709,533	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,235,231				
b Net investment income (if negative, enter -0-)		980,264			
c Adjusted net income (if negative, enter -0-)					

6

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	375,721	928,422	928,422
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	2,072,317	2,400,059	2,440,601
	b Investments—corporate stock (attach schedule)	10,711,743	12,664,635	13,265,390
	c Investments—corporate bonds (attach schedule)	1,887,038	2,288,934	2,420,377
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,046,819	18,282,050	19,054,790
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	15,046,819	18,282,050	
	30 Total net assets or fund balances (see instructions)	15,046,819	18,282,050	
	31 Total liabilities and net assets/fund balances (see instructions)	15,046,819	18,282,050	

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	15,046,819
2 Enter amount from Part I, line 27a	2	3,235,231
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	18,282,050
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,282,050

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	SHORT TERM - SEE SCHEDULE ATTACHED	P	VAR	VAR
b	LONG TERM - SEE SCHEDULE ATTACHED	P	VAR	VAR
c	LONG TERM CAPITAL GAIN DIVIDENDS	P	VAR	VAR
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 5,713,338		5,612,752	100,586
b 3,615,764		2,992,855	622,909
c 1,494		0	1,494
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	724,989
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	100,586

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	567,900	14,559,242	0.0390
2009	587,759	11,503,632	0.0511
2008	551,506	11,844,558	0.0466
2007	403,550	11,401,198	0.0354
2006	366,988	8,090,349	0.0454

2 Total of line 1, column (d)	2	0.2175
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	0.0435
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	18,953,498
5 Multiply line 4 by line 3	5	824,477
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,803
7 Add lines 5 and 6	7	834,280
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	709,533

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	19,605
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	19,605
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	19,605
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	18,753
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,400
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	20,153
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	548
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 548 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
1b			X
c	Did the foundation file Form 1120-POL for this year?		X
1c			X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ NONE (2) On foundation managers. \$ NONE		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ NONE		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) MISSOURI AND KANSAS		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ MARCIA SORRICK Telephone no. ▶ 620-231-8050			
Located at ▶ 610 EAST JEFFERSON, PITTSBURG, KS ZIP+4 ▶ 66762				
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				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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
RICHARD G. MILLER	PRESIDENT			
610 E. JEFFERSON, PITTSBURG, KS	1 HOUR	0	0	0
H. RICHARD COLEMAN	VICE-PRES			
610 E. JEFFERSON, PITTSBURG, KS	0 HOUR	0	0	0
MARCIA SORRICK	SEC-TREAS			
610 E. JEFFERSON, PITTSBURG, KS	3 HOUR	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,318,608
b	Average of monthly cash balances	1b	923,522
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	19,242,130
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	19,242,130
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	288,632
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,953,498
6	Minimum investment return. Enter 5% of line 5	6	947,675

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	947,675
2a	Tax on investment income for 2011 from Part VI, line 5	2a	19,605
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	19,605
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	928,070
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	928,070
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	928,070

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	709,533
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
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	709,533
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	709,533

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				928,070
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			698,165	
b Total for prior years: 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 709,533				
a Applied to 2010, but not more than line 2a			698,165	
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				11,368
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				916,702
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9.				
a Excess from 2007	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)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling 
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

RICHARD G. MILLER

- 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:

N/A

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

N/A

- c Any submission deadlines.**

N/A

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

N/A

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

Form **990-PF** (2011)

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

Recipient Name & 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 -----				
CATHOLIC DIOCESE OF WICHITA WICHITA, KS		PUB	GENERAL FUND	200,000
COLUMBIA ART LEAGUE COLUMBIA, MO		PRVT OP FD	EVENT SPONSOR	5,000
COMMONWEALTH BAPTIST CHURCH ALEXANDRIA, VIRGINIA		PUB	K WILSON FOUNDATION	5,000
MOUNT CARMEL FOUNDATION PITTSBURG, KS		PRVT OP FD	EVENT SPONSOR	5,000
PAWPRINTS ON THE HEARTLAND PITTSBURG, KS		PRVT OP FD	GENERAL FUND	20,000
SALUTE TO THE VETERANS CORPORATION COLUMBIA, MO		PRVT OP FD	EVENT SPONSOR	24,500
THE STILWELL HERITAGE AND EDUCATIONAL FOUNDATION PITTSBURG, KS		PRVT OP FD	CAPITAL CAMPAIGN	81,925
SEK HUMANE SOCIETY PITTSBURG, KS		PUB	GENERAL FUND	25,000
WOMEN'S RESOURCE CENTER PITTSBURG, KS		PUB	VIE MEDICAL CLINIC	1,000
JOB POINT COLUMBIA, MO		PRVT OP FD	GENERAL FUND	25,000
COLUMBIA INDEPENDENT SCHOOL COLUMBIA, MO		PRVT OP FD	EVENT SPONSOR	5,000
UNIVERSITY OF MISSOURI COLUMBIA, MO		PUB	EVENT SPONSOR	25,000
THE INTERSECTION COLUMBIA, MO		PRVT OP FD	GENERAL FUND	10,000
CHAMBER OF COMMERCE FAIR MISSOURI FOUNDATION COLUMBIA, MO		PVT OP FD	GENERAL FUND	10,000
MISSOURI WRESTLING FOUNDATION COLUMBIA, MO		PVT OP FD	GENERAL FUND	5,000

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

Recipient Name & 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 -----				
HEART OF MISSOURI UNITED WAY COLUMBIA, MO		PVT OP FD	GENERAL FUND	11,000
MID MO FELLOWSHIP OF CHRISTIAN ATHLETES COLUMBIA, MO		PUB	GENERAL FUND	1,000
GREATER MISSOURI LEADERSHIP FOUNDATION COLUMBIA, MO		PVT OP FD	GENERAL FUND	10,000
AMERICAN CANCER SOCIETY AUSTIN, TX		PUB	GENERAL FUND	1,500
CATHOLIC CHARITIES WICHITA, KS		PUB	GENERAL FUND	5,000
THE AMERICAN LEGION PITTSBURG, KS		PUB	GENERAL FUND	10,000
FAMILY COUNSELING CENTER OF MO, INC COLUMBIA, MO		PRVT OP FD	EVENT SPONSOR	750
GIRL SCOUTS OF THE MO HEARTLAND SPRINGFIELD, MO		PUB	EVENT SPONSOR	1,000
BOY SCOUTS OF AMERICA GREAT RIVERS COUNCIL COLUMBIA, MO		PUB	GENERAL FUND EVENT SPONSOR	1,250 450
PITTSBURG STATE UNIVERSITY FOUNDATION PITTSBURG, KS		PUB	FOOTBALL LETTERMAN SCHOLARSHIP FUND	17,500
PITTSBURG STATE UNIVERSITY FOUNDATION PITTSBURG, KS		PUB	WILL MILLER BASEBALL SCHOLARSHIP FUND	10,000
HABITAT FOR HUMANITY OF CRAWFORD COUNTY PITTSBURG, KS		PUB	CORNERSTONE BUILDERS PROGRAM	2,000
MISSOURI 4-H FOUNDATION COLUMBIA, MO		PUB	PROGRAM SPONSOR	8,750
COLUMBIA PUBLIC SCHOOLS FOUNDATION COLUMBIA, MO		PVT OP FD	EVENT SPONSOR	5,000

PART XV Supplementary Information (continued)

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

Recipient Name & 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				
UNIVERSITY OF MISSOURI - COLUMBIA COLUMBIA, MO		PUB	SHOW-ME STATE GAMES	20,000
LITTLE BALKANS FESTIVAL ASSOC PITTSBURG, KS		PUB	EVENT SPONSOR	7,500
ST MARY'S-COLGAN SCHOOLS PITTSBURG, KS		PVT OP FD	GENERAL FUND	100,000
PITTSBURG COMMUNITY SCHOOLS - USD 250 PITTSBURG, KS		PUB	PITTSBURG HIGH SCHOOL FOOTBALL PROGRAM	5,000
BIG BROTHERS BIG SISTERS OF CENTRAL MISSOURI COLUMBIA, MO		PUB	EVENT SPONSOR	2,500
BOY SCOUTS OF AMERICA OZARK TRAILS COUNCIL SPRINGFIELD, MO		PUB	GENERAL FUND	500
UNITED WAY OF SOUTHWEST MISSOURI AND SOUTHEAST KANSAS JOPLIN, MO		PUB	GENERAL FUND	5,000
DEMETRIOUS JOHNSON CHARITABLE FDN ST LOUIS, MO		PVT OP FD	GENERAL FUND	7,500
THE SALVATION ARMY PITTSBURG, KS		PUB	GENERAL FUND	10,000
ELM ACRES FOUNDATION PITTSBURG, KS		PVT OP FD	GENERAL FUND	5,000
MOTHER TO MOTHER MINISTRY PITTSBURG, KS		PUB	GENERAL FUND	2,540

698,165

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	466,487	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	724,989	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		1,191,476	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,191,476

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Marcia A. Sorrick ▶ 8/13/12 ▶ Treasurer

Signature of officer or trustee Date Title

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

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

Paid Preparer Use Only	Print/Type preparer's name PAUL M CHAPMAN	Preparer's signature 	Date AUG 09 2012	Check ☒ if self-employed	PTIN P00056160
	Firm's name ▶ PAUL M. CHAPMAN, CPA, LLO			Firm's EIN ▶ 87-0702622	
	Firm's address ▶ 11050 ROE AVE., STE 210 OVERLAND PARK, KS 66211			Phone no ▶ 913-451-8262	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2011

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

Name of the organization

Employer identification number

MILLER FAMILY FOUNDATION, INC.**43-1943960**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

Name of organization

MILLER FAMILY FOUNDATION, INC.

Employer identification number

43-1943960**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD G. MILLER 405 WINWOOD PITTSBURG, KS 66762	\$ 3,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

MILLER FAMILY FOUNDATION, INC.

Employer identification number

43-1943960**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

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

MILLER FAMILY FOUNDATION, INC
FORM 990-PF SCHEDULE B ATTACHMENT
CALENDAR YEAR 2011

CONTRIBUTOR

RICHARD G. MILLER

CASH CONTRIBUTION

DATE

AMOUNT

1/3/2011
9/15/2011

2,000,000
1,000,000

3,000,000
=====

MILLER FAMILY FOUNDATION, INC
FORM 990-PF
YEAR ENDED DECEMBER 31, 2011

PART I, LINE 1 - CONTRIBUTIONS

RICHARD G. MILLER
405 WINWOOD
PITTSBURG, KS 66762

CASH	3,000,000
	=====

DETAILED SCHEDULE OF CONTRIBUTIONS ATTACHED TO SCHEDULE B

PART I, LINE 16b - ACCOUNTING FEES

PAUL M. CHAPMAN, CPA, LLC	11,265
	=====

PART I, LINE 18 - TAXES

FEDERAL EXCISE TAX BASED ON		
INVESTMENT INCOME - FORM 990-PF		
2010 EXTENSION	17,000	
2011 ESTIMATE	18,500	
	-----	35,500
FOREIGN TAX WITHHELD FROM DIVIDENDS		15,407
MISSOURI ANNUAL REGISTRATION REPORT		20
KANSAS REGISTRATION REPORT		40

		50,967
		=====

PART I, LINE 23 - OTHER EXPENSES

INVESTMENT ADVISORY FEES	195,805
BANK CHARGES	43

	195,848
	=====

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
<u>CASH</u>		928,422.00
TOTAL CASH		928,422.00
 <u>CORPORATE BONDS</u>		
JOHN DEERE CAP CORP	35,000.00	35,173.12
BANK OF AMERICA CORP	78,000.00	77,218.33
CATERPILLAR FIN SERV CRP	73,000.00	78,894.67
VERIZON WIRELESS	60,000.00	65,191.41
SAFEWAY INC	74,000.00	79,485.47
BB&T CORPORATION	74,000.00	79,771.30
GOLDMAN SACHS GRP INC	75,000.00	76,627.69
HEWLETT-PACKARD CO	84,000.00	83,617.98
CONOCOPHILLIPS CANADA	82,000.00	84,145.81
TIME WARNER INC	81,000.00	86,116.54
CVS CAREMARK CORP	63,000.00	51,356.97
WACHOVIA CORP	76,000.00	79,776.87
BEAR STEARNS CO INC	72,000.00	80,895.18
METLIFE INC	67,000.00	76,962.57
ARCELORMITTAL	67,000.00	84,155.38
BANK OF AMERICA CORP	60,000.00	65,452.71
ALCOA INC	90,000.00	93,420.93
GENERAL ELEC CAP CORP	84,000.00	81,926.04
HCP INC	81,000.00	83,010.88
SIMON PROPERTY GROUP L.P.	83,000.00	85,515.06
TOYOTA MOTOR CREDIT CORP	85,000.00	85,111.89
WEINGARTEN REALTY INVEST	96.00	2,064.54
COMMONWEALTH REIT 7.125 SENIOR	312.00	6,114.27
COUNTRYWIDE CAPT IV GTD TR	491.00	10,887.48
WELLS FARGO CAPITAL VII TR PFD	322.00	6,931.32
JP CHASE CAPITAL XI	868.00	19,543.34
PNC CAPITAL TRUST D	260.00	6,067.30
EVEREST RESOURCE CAPT TR II	1,206.00	24,945.83
WELLS FARGO CAPITAL	322.00	6,751.84
JP MORGAN CHASE CAP XIV	204.00	4,861.10
BAC CAPITAL TRUST SER V	163.00	3,149.65
PRUDENTIAL FINANCIAL INC 9.00%	890.00	22,650.87
ENTERGY TEXAS INC	142.00	3,784.74
AMERIPRISE FINANCIAL INC	575.00	14,058.76
VORNADO RLTY PL 7.8750% 10/01/39	1,376.00	34,970.81
JPM CHASE CAPT XXVIII 7.2% FIXED	302.00	8,009.38
ENTERGY LOUISIANA LLC	161.00	4,041.92
JPMORGAN CHASE CAPITAL XXIX	1,223.00	30,162.95

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
ENTERGY ARKANSAS INC	203.00	5,037.87
ENTERGY LOUISIANA LLC	102.00	2,507.72
FPL GROUP CAPITAL TRUST I	134.00	3,302.86
NATL RURAL UTIL	104.00	2,537.52
BERKLEY W R CORP 7 26 SER	1,141.00	26,608.18
GENERAL ELEC CAP CORP	206.00	5,232.69
MARKEL CORP 7.50%	606.00	14,860.91
GENERAL ELEC CAP CORP 6.05%	553.00	13,032.88
GEN ELEC CAP CORP 6.00% 04/24/2047	271.00	6,291.78
PPL CAPITAL FDG	142.00	3,542.33
U.S. BANCORP PFD B	170.00	3,174.62
LLOYDS BANKING 7.75% 7/15/50	1,460.00	36,943.49
ENTERGY MISSISSIPPI INC 6%	209.00	5,139.89
QWEST CORP	469.00	11,712.66
QWEST CORP	624.00	15,550.83
BAC CAPITAL TRUST X	148.00	2,895.37
BAC CAPITAL TRUST 6.875%	187.00	4,244.18
COMCAST CORP 7.00%	849.00	20,746.42
VIACOM INC 6.85% 12/15/55	1,360.00	31,086.22
CBS CORP 6.75% 3/27/2056	1,553.00	32,116.92
COMCAST CORP 6.625% 5/15/56	868.00	20,282.22
TELEPHONE & DATA SYSTEMS	203.00	5,026.54
TELEPHONE & DATA SYSTEMS INC	348.00	8,644.32
UNITED STATES CELLULAR CORP	179.00	4,452.86
GOLDMAN SACHS GROUP INC	1,032.00	24,672.60
GOLDMAN SACHS GROUP INC	1,142.00	28,020.79
DTE ENERGY CO SER I	173.00	4,344.50
MERRILL LYNCH CAP TR II 6.45%	495.00	10,082.89
DOMINION RESOURCES INC SER A	486.00	12,978.06
SCANA CORP 7.70% EXTENDABLE	85.00	2,252.30
USB CAPITAL VIII	308.00	7,079.92
PROTECTIVE LIFE CORP	159.00	3,402.01
USB CAPITAL XI	390.00	9,472.06
MERRILL LYNCH CAPT TR I 6.45	745.00	15,217.58
USB CAPITAL XII 6.30% 2/15/67	158.00	3,688.72
WACHOVIA CAP TRUST IX	145.00	3,086.37
WELLS FARGO CAP 6.25% 6/15/67	777.00	17,025.51
FIFTH THIRD CAP TRUST 7.250 8/15/67	231.00	5,681.13
FIFTH THIRD CAPITAL TR 7.25% 11/15/67	325.00	6,510.63
XCEL ENERGY INC	563.00	14,895.86
PNC CAPITAL TRUST E 7.75% 3/15/68	180.00	4,625.53
SUNTRUST CAP IX 7.85% 3/15/68	242.00	5,805.73
NEXTERA ENERGY CAPITAL	83.00	2,297.28
 TOTAL CORPORATE BONDS		 2,288,933.65

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
<u>GOVERNMENT BONDS</u>		
US TSY NOTE - 04/30/12	214,000.00	214,396.52
US TSY NOTE - 06/30/13	326,000.00	326,802.50
US TSY NOTE - 10/15/14	279,000.00	280,211.06
US TSY NOTE - 10/31/16	406,000.00	409,117.04
US TSY NOTE-INFLATION INDEXED - 07/15/20	116,000.00	123,310.92
US TSY NOTE - 5/15/21	220,000.00	243,314.41
FED HOME LN MTG CORP - 01/15/13	27,000.00	26,696.10
FED NATL MTG ASSN - 10/15/13	38,000.00	37,598.71
FED NATL MTG ASSN - 10/30/14	430,000.00	430,306.90
FED HOME LN MTG CORP - MED TERM NOTE 5/27/16	90,000.00	95,101.74
FED NATL MTG ASSN POOL - 07/01/37	517,000.00	213,203.16
TOTAL GOVERNMENT BONDS		2,400,059.06
<u>MUTUAL FUNDS</u>		
MS-WEAVER #025481	19,983.84	19,983.84
<u>STOCK</u>		
ABB LTD	823.00	16,416.54
ACCENTURE PLC IRELAND CL A	225.00	7,286.23
AFLAC INCORPORATED	369.00	20,178.51
ALLERGAN INC	199.00	12,722.68
AMAZON COM INC	54.00	9,668.99
AMERIPRISE FINANCIAL INC	192.00	8,922.81
ANADARKO PETE	199.00	12,636.99
APPLE INC	121.00	15,755.51
BORG WARNER INC	296.00	13,450.27
BROADCOM CORP CL A	473.00	18,017.13
CAMERON INTL CORP	385.00	13,639.59
CARNIVAL CP NEW PAIRED COM	411.00	14,655.19
CATERPILLAR INC	122.00	10,349.44
CELGENE CORP	206.00	12,598.00
CERNER CORP	296.00	7,903.90
CHEVRON CORP	120.00	11,468.52
CNOOC LTD ADS	68.00	12,394.77
COGNIZANT TECH SOLUTIONS CL A	214.00	6,186.61
COMP DE BEB AMBEV SP ADR	774.00	11,758.25

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
DANAHER CORPORATION	320.00	10,033.56
DEERE & CO	157.00	11,932.20
DIAGEO PLC SPON ADR NEW	190.00	15,237.60
DOVER CORP	384.00	17,158.02
DU PONT EL DE NEMOURS & CO	303.00	14,246.25
EBAY INC	521.00	15,969.74
EMC CORP MASS	1,023.00	21,600.34
EQUINIX INC NEW	148.00	13,382.94
ESTEE LAUDER CO INC CL A	198.00	20,261.06
EXPRESS SCRIPTS INC COMMON	291.00	10,419.58
FLOWSERVE CORP	117.00	13,146.22
FLUOR CORP NEW	273.00	16,493.17
GOOGLE INC-CL A	49.00	25,435.80
HALLIBURTON CO	368.00	12,579.87
HENRY SCHEIN INC	314.00	14,967.87
INTL BUSINESS MACHINES CORP	154.00	15,846.05
MC DONALDS CORP	291.00	13,697.82
MICROSOFT CORP	1,171.00	30,416.89
NETEASE.COM INC ADS	317.00	15,471.58
NIKE INC B	246.00	14,821.74
ORACLE CORP	713.00	19,447.42
PEPSICO INC	277.00	15,774.44
PIONEER NATURAL RESOURCES CO	255.00	17,649.95
PRAXAIR INC	201.00	11,954.28
PRICELINE.COM INC NEW	43.00	5,720.01
RALPH LAUREN CORP CL A	95.00	9,309.25
SCHLUMBERGER LTD	54.00	16,850.89
TEVA PHARMACEUTICALS ADR	232.00	11,486.11
TEXAS INSTRUMENTS	472.00	12,314.79
THE DIRECTV GRP CL A	255.00	8,223.00
THERMO FISHER SCIENTIFIC INC	248.00	12,228.20
UNION PACIFIC CORP	241.00	15,782.76
VARIAN MEDICAL SYS INC	313.00	17,078.93
WALT DISNEY CO HLDG CO	226.00	9,670.18
ANGLOGOLD ASHANTI LTD	1,709.00	63,075.00
AON CORP	979.00	35,591.97
APACHE CORP	772.00	62,452.44
BARRICK GOLD CORP	1,368.00	39,993.35
CA INCORPORATED	3,913.00	98,052.59
CANADIAN NATURAL RESOURCES LTD	1,500.00	50,136.99
CISCO SYS INC	2,688.00	44,668.56
CITIGROUP INC NEW	2,201.00	75,537.97
CVS CAREMARK CORP	1,032.00	32,052.33
GENERAL MTRS CO	1,603.00	49,326.69
GENWORTH FINANCIAL INC CL A	6,276.00	86,017.87

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
GOLDMAN SACHS GRP INC	354.00	51,379.17
HALLIBURTON CO	419.00	7,414.20
HARTFORD FIN SERS GRP INC	3,207.00	94,102.72
HESS CORPORATION	365.00	23,495.90
INGERSOLL-RAND PLC SHS	937.00	26,565.63
JPMORGAN CHASE & CO	1,137.00	39,843.86
LINCOLN NATIONAL CORP IND	1,495.00	35,482.53
LOEWS CORP	1,129.00	34,328.19
MERCK & CO INC NEW COM	703.00	20,131.72
METLIFE INCORPORATED	2,053.00	65,024.00
MICROSOFT CORP	1,485.00	35,475.95
MOTOROLA SOLUTIONS INC	796.00	20,170.78
NOBLE ENERGY INC	412.00	23,569.78
NRG ENERGY INC	969.00	29,994.72
OCCIDENTAL PETROLEUM CORP DE	277.00	23,727.91
PACCAR INC	749.00	26,499.84
PFIZER INC	4,191.00	72,373.42
PHILIP MORRIS INTL INC	359.00	17,067.11
PITNEY BOWES INC	854.00	19,496.57
RAYTHEON CO (NEW)	740.00	34,130.09
SANOFI ADR	2,005.00	68,538.28
TALISMAN ENERGY INC	4,094.00	67,671.18
TEVA PHARMACEUTICALS ADR	1,005.00	44,597.55
TIME WARNER INC	1,085.00	34,267.15
UNION PACIFIC CORP	300.00	11,841.40
UNUMPROVIDENT CORP	1,912.00	42,634.43
VIACOM INC NEW CL B	1,697.00	33,322.23
WELLS FARGO & CO NEW	1,737.00	46,988.07
AIR PROD & CHEM INC	125.00	8,517.89
AKAMAI TECHNOLOGIES INC	297.00	8,685.94
AMAZON COM INC	153.00	24,040.09
AMERICAN EXPRESS CO	260.00	12,379.41
APOLLO GLBL MGMT LLC CL-A	929.00	15,370.52
APPLE INC	95.00	24,470.20
BABCOCK & WILSON COMPANY	725.00	18,235.82
BARRICK GOLD CORP	539.00	24,734.36
CAMECO CORP	778.00	19,214.78
CITIGROUP INC NEW	323.00	8,247.71
CME GROUP INC	67.00	18,799.29
CTRIIP.COM INTL LTD	617.00	21,911.43
CUMMINS INC	160.00	12,593.78
DEERE & CO	235.00	16,466.34
DENBURY RESOURCES INC NEW	1,390.00	25,514.12
DOW CHEMICAL CO	594.00	17,327.48
EOG RESOURCES INC	103.00	9,978.24

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
EQUINIX INC NEW	219.00	18,760.68
ESTEE LAUDER CO INC CL A	71.00	6,787.74
F5 NETWORKS INC	100.00	10,655.95
FREEPORT MCMORAN CP&GLD	335.00	14,395.25
GOLDCORP INC	556.00	28,340.42
GOOGLE INC CL A	18.00	10,650.24
HALLIBURTON CO	562.00	23,329.85
ILLUMINA INC	1,001.00	35,975.29
INTERCONTIENTAL EXCHANGE INC	101.00	12,138.48
INTERPUBLIC GROUP OF COS INC	866.00	8,451.11
INTUIT INC	180.00	7,954.91
JOHNSON CONTROLS INC	594.00	18,713.97
JPMORGAN CHASE & CO	690.00	21,278.97
JUNIPER NETWORKS	1,277.00	32,196.63
KINDER MORGAN INCORP	774.00	21,677.58
LABORATORY CP AMER HLDGS NEW	183.00	15,874.27
MONSANTO CO/NEW	133.00	7,751.59
NABORS INDUSTRIES LTD NEW	779.00	15,067.63
NATIONAL OILWELL VARCO INC	154.00	10,470.02
NETAPP INC COM	217.00	8,250.57
NOBLE ENERGY INC	133.00	10,672.85
NOVARTIS AG ADR	202.00	11,465.74
NVIDIA CORPORATION	1,536.00	26,898.09
OCCIDENTAL PETROLEUM CORP DE	106.00	9,610.69
QUALCOMM INC	500.00	23,222.19
RED HAT INC	466.00	18,731.31
SALESFORCE.COM, INC	184.00	18,427.99
SCHLUMBERGER LTD	206.00	12,847.66
SHAW GROUP INC	734.00	21,056.87
THERMO FISHER SCIENTIFIC INC	225.00	11,481.86
TOYOTA MOTOR CP ADR NEW	213.00	15,585.02
WALT DISNEY CO HLDG CO	410.00	14,431.84
WELLS FARGO & CO NEW	1,004.00	26,328.21
WEYERHAEUSER CO	1,488.00	25,352.28
AEGON NV ADR	3,391.00	31,340.20
AKZO NOBEL NV ADR	305.00	14,498.38
ALCATEL-LUCENT ADS	3,535.00	21,871.65
AMERICAN MOVIL SA DE ADR L	620.00	14,739.71
ASTELLAS PHARMA INC ADR	330.00	11,428.80
ASTRAZENECA PLC ADS	415.00	19,870.83
BANCO DO BRASIL SA SPON ADR	470.00	9,445.35
BANCO SANTANDER BRASIL SA ADS	875.00	6,783.18
BARCLAYS PLC ADR	945.00	26,329.95
BP PLC ADS	475.00	20,866.74
CANON INC ADR NEW	315.00	12,981.12

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
CARREFOUR SA SPON ADR	4,345.00	30,200.27
CEMEX SAB DE CV	2,484.00	19,389.38
CENTRAIS ELEC BRAS ADR CM	1,145.00	14,774.34
CRH PLC ADR	870.00	16,321.92
DAI NIPPPN PRGT LTD JAPAN	910.00	14,766.08
DAIICHI SANKYO CO SPON ADR	590.00	12,326.44
DEUTSCHE BK AG REG SHS	125.00	6,582.63
DEUTSCHE POST AG SPON ADR	820.00	13,088.56
DEUTSCHE TELEKOM AG 1	1,595.00	25,879.02
ENI SPA AMER DEP RCPT	775.00	32,777.60
ERICSSON LM TEL ADR CL B NEW	1,100.00	12,335.51
FLEXTRONICS INTL LTD	1,525.00	11,905.77
FRANCE TELECOM	1,404.00	29,422.45
FUJI FILM HLDGS CORP ADR	570.00	17,285.66
GLAXOSMITHKLINE PLC ADS	405.00	19,883.43
H LUNDBECK A/S UNSPONS ADR	640.00	14,339.64
HONDA MOTOR COMPANY LTD ADR	480.00	17,470.69
HSBC HLDGS PLC SPON ADR NEW	290.00	11,559.37
INTESA SANPAOLO SPA ADR	1,380.00	32,205.24
ITALCEMENTI FABRICH RIUNTE ADR	1,450.00	14,109.47
J SAINSBURY PLC SPON ADR NEW	1,030.00	25,894.04
KINGFISHER PLC SPONS ADR NEW	1,715.00	13,149.73
KONINKLIJKE AHOLD ADR	1,208.00	9,968.09
KOREA ELECTRIC POWER CORP ADS	1,200.00	12,965.40
KT CORP SPON ADR	240.00	4,848.40
MARKS & SPENCER GRP PLC ADR	1,325.00	17,570.89
MITSUBISHI UFJ FINCL GRP ADS	2,085.00	18,826.57
MIZUHO FNCL INC SPONS ADR	3,070.00	35,821.83
MS&AD INSURANCE GROUP HLDGS ADR	1,250.00	20,606.88
NIPPON TELEGRAPH & TELE ADS	1,080.00	24,202.82
NISSAN MTR CO LTD SPND ADR	390.00	6,703.89
PETROLEO BRASILEIRO SA ADR	660.00	19,498.39
PORTUGAL TELECOM SGPS SA	1,475.00	13,647.19
POSCO ADS	165.00	13,828.92
SANOFI ADR	670.00	28,361.02
SEIKO EPSON CORP SUWA UNSP ADR	1,680.00	21,752.76
SEVEN & I HLDGS CO LTD ADR	345.00	16,487.95
SK TELECOM CO LTD	765.00	16,117.11
SONY CORP ADR 1974 NEW	725.00	15,787.39
STMICROELECTRONICS NV	2,485.00	26,745.66
SUMITOMO MITSUI FINL GRP INC	1,627.00	19,899.72
SWISS RE LTD SPON ADR	33.00	18,986.70
SWISSCOM AG ADR	340.00	12,531.21
TAKEDA PHARMACEUTICAL CO LTD	600.00	14,994.27
TDK CP ADR NEW	255.00	14,379.96

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
TE CONNECTIVITY LTD NEW	468.00	12,728.04
TELECOM ITALIA SPA ADS (NEW)	1,812.00	49,780.89
TELEFONICA SA ADR	602.00	10,548.98
TOKI MARINE HOLDING INS ADR	545.00	16,393.99
TOTAL FINA ELF SA	565.00	30,549.18
TOYOTA MOTOR CP ADR NEW	260.00	18,827.52
UBS AG NEW	1,020.00	13,851.24
UNILEVER NV NY SH NEW	590.00	15,356.50
VODAFONE GP PLC ADS NEW	565.00	12,228.99
WOLTERS KLUWER NV SPON ADR	694.00	12,688.92
ALLIANT TECHSYSTEM	300.00	24,371.85
APTARGROUP INC	600.00	18,641.44
ARROW ELECTRONICS	1,175.00	26,653.41
ARTHUR J GALLAGHER	1,175.00	28,097.35
AVERY DENNISON CORPORATION	950.00	29,170.60
BEMIS CO INC	575.00	15,289.98
BERKLEY W R CORP	1,025.00	26,513.17
BIO RAD LAB A	225.00	18,723.00
BRISTOW GROUP INC	500.00	19,101.20
BROADRIDGE FIN SOLU LLC	1,350.00	28,935.02
CARLISLE CO INC	550.00	14,940.22
CINTAS CORP	650.00	15,447.23
COVANCE INC	525.00	21,804.21
CULLEN FROST BANKERS INC	275.00	15,903.51
DRESSER-RAND GROUP INC	350.00	6,890.04
DUN & BRADSTREET CP NEW	525.00	37,467.22
EAGLE MATLS	1,100.00	25,702.09
FAMILY DOLLAR STORES	375.00	10,902.15
HARTE-HANKS INC	1,525.00	24,755.04
HSN INC	275.00	7,631.15
INNOPHOS HLDGS INC	200.00	9,586.66
JACK HENRY & ASSOC INC	800.00	17,687.26
JB HUNT TRANS SERV	500.00	13,307.41
KENNAMETAL INC	575.00	22,164.45
KIRBY CP	275.00	9,749.79
LANCASTER COLONY CRP	275.00	15,073.75
MINE SAFETY APPLIANCES CO	400.00	11,419.13
MOLEX INC CL A	1,625.00	33,259.90
PATTERSON COMPANIES INC	1,325.00	31,515.44
PETSMART INC	425.00	10,151.33
PICO HOLDINGS INC NEW	425.00	13,342.68
PROTECTIVE LIFE CP	925.00	21,478.01
RUDDICK CORP	450.00	11,592.83
SCANSOURCE INC	700.00	19,985.29
SIGMA ALDRICH CORP DEL	300.00	15,398.89

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
SPX CP	400.00	22,545.99
TELETECH HOLDINGS INC	950.00	16,091.40
UTD STATIONERS	500.00	11,772.79
VALSPAR CORP	625.00	18,849.26
VCA ANTECH INC	750.00	15,209.05
WEST PHARMACEUTICAL SVCS INC	375.00	14,918.37
WOODWARD INC COM	300.00	8,544.43
ADOBE SYSTEMS	753.00	18,591.48
AETNA INC (NEW) (CT)	454.00	12,634.54
ALBEMARLE CORPORATION	289.00	13,683.11
ALEXANDRIA REAL ESTATE EQ INC	282.00	11,721.14
ALLEGHENY TECH INC	280.00	13,521.79
AMPHENOL CORP NEW CL A	276.00	8,071.37
AVALONBAY COMM INC	244.00	29,079.65
BE AEROSPACE INC	594.00	15,927.66
BERKLEY W R CORP	668.00	17,100.12
BMC SOFTWARE	264.00	10,832.73
BOSTON SCIENTIFIC CORP	5,006.00	35,425.21
BUNGE LTD	257.00	15,756.52
CAMDEN PROPERTY TRUST	272.00	15,809.80
CAMERON INTL CORP	486.00	24,404.57
CAVIUM INC COM	441.00	13,327.51
CF INDUSTRIES HOLDINGS INC	88.00	13,959.46
CHEMTURA CORP COM NEW	908.00	15,455.45
CIT GROUP INC NEW	526.00	24,262.76
CMS ENERGY CP	896.00	14,041.02
COCA-COLA ENTERPRISES INC NEW	570.00	16,158.47
COMERICA INC	560.00	13,961.53
COOPER INDUSTRIES PLC CL A	212.00	9,687.97
CYTEC INDUSTRIES INC	285.00	15,770.01
DOUGLAS EMMETT INC	796.00	14,324.79
DOVER CORP	243.00	13,575.92
EATON CORPORATION	418.00	17,899.42
EDISON INTERNATIONAL	510.00	18,938.89
ELECTRONIC ARTS INC	607.00	12,872.83
ENERGEN HLDGS INC	300.00	12,713.28
ENERGIZER HLDGS INC	247.00	16,861.28
EQT CORPORATION COM NEW	570.00	34,669.66
EVEREST RE GROUP LTD	379.00	32,255.48
FIFTH THIRD BANCORP OHIO	1,711.00	22,549.94
FIRST REPUBLIC BANK	478.00	14,628.62
GENWORTH FINANCIAL INC CL A	1,066.00	11,899.21
GREAT PLAINS ENERGY INC	781.00	16,515.75
HARTFORD FIN SERSGRP INC	465.00	10,638.44
HOLOGIC INC	669.00	12,744.76

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	<u>SHARES OR UNITS</u>	<u>COST</u>
HOST HOTEL & RESORTS INC	1,921.00	24,702.98
INVESCO LTD	871.00	14,100.11
KANSAS CY SOUTHN IND NEW	241.00	7,319.19
KIMCO REALTY CORP MD	879.00	15,395.32
LAZARD CL A COM STK	392.00	11,780.54
LEAR CORP	696.00	29,068.47
LIBERTY GLOBAL INC CL A	418.00	16,801.63
LIBERTY INTERACTIVE CO INTER A	1,706.00	20,070.25
LIBERTY PROBERTY TRUST	481.00	13,774.99
LIFE TECHNOLOGIES CORP	362.00	13,396.61
LINCOLN NTL CORP IND	538.00	15,207.19
M&T BANK CORP	307.00	20,585.65
MACY'S INC	797.00	25,062.35
MARSH & MCLENNAN COS INC	478.00	13,456.96
MASCO CORP	1,026.00	12,302.98
MAXIUM INTERGRATED PRODUCTS INC	587.00	16,167.07
MFA FINANCIAL INC	1,722.00	13,086.42
NASDAQ OMX GROUP INC	1,001.00	26,577.49
NETAPP INC COM	371.00	13,561.62
NORTHEAST UTILITIES	626.00	17,800.71
NV ENERGY INC COM	1,385.00	17,676.24
NVIDIA CORPORATION	1,049.00	15,171.78
NVR INCORPORATED NEW	24.00	12,748.04
OGE ENERGY CORPORATION	262.00	13,731.68
PARAMETRIC TECH CORP NEW	800.00	13,640.07
PARKER HANNIFIN CORP	153.00	9,083.11
PARTNERRE HLDGS	209.00	15,418.64
PATTERSON COMPANIES INC	476.00	15,536.67
PENTAIR INC	407.00	13,204.12
PETSMART INC	313.00	14,112.42
PINNACLE WEST CAPITAL CORP	358.00	13,170.25
PIONEER NATURAL RESOURCES CO	303.00	24,072.69
POLYCOM INC	921.00	17,104.14
PPL CORPORATION	1,500.00	46,016.61
PRINCIPAL FINL GROUP INC	1,506.00	36,968.20
PVH CORPORATION	330.00	24,446.56
RANGE RESOURCES CORP	120.00	6,898.35
REPUBLIC SERVICES INC	530.00	13,309.15
ROCKWELL AUTOMATION INC	188.00	14,364.70
ROSS STORES INC	322.00	13,222.17
SARA LEE CORP	783.00	13,709.21
SCANA CORP NEW	663.00	24,509.96
SCRIPPS NETWORK INTERAC CL A	74.00	37,012.11
SEMPRA ENERGY	604.00	30,563.21
SLM CORPORATION	1,714.00	16,480.05

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
SMUCKER J M CO COM NEW	555.00	34,221.11
SPIRIT AEROSYSTEMSHLD CL A	692.00	15,851.17
SPRINT NEXTEL CORP	6,121.00	24,978.74
STARWOOD HTLS & TSTS WW INC	287.00	13,828.46
SUNTRUST BANKS	973.00	17,922.38
TANGER ACTORY OUTLET CENTERS	604.00	15,137.98
TAUBMAN CENTERS INC	249.00	13,100.61
TEXTRON INC	704.00	14,237.44
TRW AUTOMOTIVE HOLDINGS CORP	447.00	14,768.41
VENTAS INC	487.00	24,203.13
WARNER CHICOTT PLC IRELAND A	1,181.00	27,023.35
XCEL ENERGY INC	1,466.00	31,969.16
XILINX INC	505.00	16,556.51
XL GROUP PLC NEW	1,012.00	14,780.63
AMPHENOL CORP NEW CL A	680.00	25,229.10
ARCH CAPITAL GROUP LTD SER B	1,440.00	35,581.82
BED BATH & BEYOND INC	805.00	28,765.78
BERKLEY W R CORP	2,075.00	56,714.80
BROADRIDGE FIN SOLU LLC	2,548.00	55,887.14
BROOKFIELD ASSET MGMT CL A LTD	3,162.00	79,351.34
BROWN & BROWN INC	1,785.00	36,097.90
BROWN FORMAN CORP CL B	497.00	22,884.31
CARMAX INC	2,200.00	51,784.30
COPART INC	1,380.00	45,643.70
DENTSPLY INTL INC	1,835.00	56,778.51
DISCOVERY COMMUNICATIONS SER C	1,125.00	37,375.54
ECOLAB INC	1,315.00	56,012.13
ENSCO PLC SPON ADR	645.00	27,474.03
EOG RESOURCES INC	457.00	39,699.83
FLIR SYSTEMS INC	2,080.00	52,865.41
GLACIER BANCORP INC NEW	2,330.00	32,810.78
IDEX CORPORATION DELAWARE	1,545.00	43,875.19
JACOBS ENGINEERING GRP INC	1,450.00	55,978.41
LABORATORY CP AMER HLDGS NEW	715.00	49,894.89
LEUCADIA NAT CP	1,875.00	36,466.29
LIBERTY GBL INC SER C	1,036.00	23,436.21
M&T BANK CORP	618.00	50,915.55
MARKEL CORP (HOLDING CO)	224.00	84,152.32
MC CORMICK & CO NON VOTING	810.00	31,934.13
NOBLE CORP NEW	1,320.00	43,939.66
OMNICOM GROUP	1,205.00	43,184.11
RITCHIE BROTHERS AUCTIONEERS	2,070.00	43,767.10
STAPLES INC	3,065.00	63,742.22
T ROWE PRICE GROUP INC	640.00	32,016.90
TECHNE CP	789.00	47,900.50

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	<u>SHARES OR UNITS</u>	<u>COST</u>
TJX COS INC NEW	1,270.00	55,491.35
VALSPAR CORP	1,775.00	53,203.09
WABTEC	770.00	29,662.78
WESTERN UN CO	3,040.00	53,062.65
ALLIANZ SE ADS	1,548.00	15,938.55
ALSTOM ADR	2,541.00	10,688.69
ALUMINA LTD	1,482.00	8,511.83
ANGLOGOLD ASHANTI LTD	542.00	21,340.58
ASTRAZENECA PLC ADS	516.00	24,362.58
AXIS CAPITAL HOLDINGS LTD	330.00	10,127.78
BARRICK GOLD CORP	662.00	30,202.81
CAMECO CORP	1,470.00	36,575.23
CARREFOUR SA UNPSON ADR	5,155.00	33,716.85
CENTRAIS ELEC BRAS ADR CM	1,373.00	19,065.23
DAI NIPPPN PRGT LTD JAPAN	2,736.00	31,408.41
DAIICHI SANKYO CO LTD SPON ADR	512.00	9,773.50
EAST JAPAN RY CO ADR	926.00	10,569.69
ELECTROCOTE DE FRANCE ADR	2,765.00	21,364.93
FINMECCANICA SPA ROMA	5,289.00	26,302.70
FUJI FILM HLDGS CORP ADR	759.00	19,281.55
GAZPROM O A O SPON ADR	1,816.00	18,937.37
GLAXOSMITHKLINE PLC ADS	544.00	21,131.80
GOLD FIELDS LTS SP ADR	1,098.00	13,307.38
HACHIJUNI BANK LTD ADR	167.00	9,548.28
HOME RETAIL GROUP ADR	1,711.00	15,662.31
KINROSS GOLD CORP NEW	1,640.00	27,754.93
KOREA ELECTRIC POWER CORP ADS	993.00	15,125.22
MARINE HARVEST ASA ADR	773.00	8,578.41
MS&AD INSURANCE GROUP HLDGS ADR	2,217.00	26,724.63
NEWCREST MINING LTD SPONS ADR	692.00	20,180.52
NEXEN INC	1,371.00	26,850.11
NINTENDO CO LTD ADR NEW	718.00	20,836.43
NIPPON TELEGRAPH & TELE ADS	1,295.00	26,558.88
NOKIA CP ADR	3,116.00	28,674.30
PANASONIC CORP-SPON ADR	1,391.00	17,522.89
POLYUS GOLD INTL LTD SPON GDR	2,539.00	8,945.09
PT TELEKOMUNIKASI INDONESIA	294.00	9,917.45
ROHM CO LTD UNSPONS ADR	581.00	16,425.83
SANOFI ADR	724.00	22,077.31
SEKISUI HOUSE LTD ADR	1,557.00	14,202.23
SEVEN & I HLDGS CO LTD ADR	307.00	14,875.51
SHISEIDO LTD SPON ADR	1,128.00	20,320.67
SIEMENS AKTIENGESELLSCHAFT	145.00	12,983.35
SK TELECOM CO LTD	1,491.00	24,630.04
SOCIETE GENERALE SP ADR	1,965.00	11,269.89

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	<u>SHARES OR UNITS</u>	<u>COST</u>
SUMITOMO TR& BK CO SPON ADR	3,581.00	12,464.11
SWISSCOM AG ADR	358.00	12,900.95
TALISMAN ENERGY INC	663.00	9,023.63
TELECOM ITALIA SPA ADS (NEW)	1,782.00	19,123.68
TNT EXPRESS NV	1,778.00	16,266.21
TOYOTA MOTOR CP ADR NEW	193.00	13,766.31
TRANSOCEAN LTD	207.00	9,227.64
UBS AG NEW	1,192.00	15,745.86
VODAFONE GP PLC ADS NEW	891.00	17,770.58
WACOAL CP ADR	159.00	9,765.23
WOLTERS KLUWER NV SPON ADR	1,002.00	19,532.94
ACACIA RESEARCH-ACACIA TECH	242.00	9,434.50
ALLSCRIPTS HEALTHCARE SOLU INC	415.00	3,197.49
ANSYS INC	186.00	5,147.62
ATLAS WORLDWIDE HLDGS INC NEW	148.00	8,034.23
ATWOOD OCEANIC INC	119.00	4,671.12
BALLY TECHNOLOGIES INC	378.00	7,897.56
BIOMARIN PHARMAC SE	398.00	7,184.14
BJ'S RESTAURANTS INC	558.00	6,551.93
BROADSOFT INC COM	122.00	4,856.55
BRUKER CORPORATION	868.00	11,726.04
CASH AMER INTL INC	386.00	8,639.55
CATALYST HEALTH SOLUTIONS INC	190.00	8,320.72
CENTENE CORPORATION	504.00	10,921.85
CLOUD PEAK ENERGY INC	429.00	7,693.15
COGNEX CORP	316.00	10,313.55
COHERENT INC	360.00	8,452.78
CONCUR TECHNOLOGIES INC	187.00	8,131.12
CUBIST PHARMACEUTICALS INC	249.00	9,290.26
CYMER INC	121.00	5,739.76
DTS INC	472.00	11,617.70
DUFF & PHELPS CORP NEW CL A	378.00	5,751.72
EZCHIP SEMICONDUCTOR LTD ORD	158.00	4,756.56
FORTINET INC	450.00	8,687.44
FRESH MARKET INC THE	340.00	12,025.34
FTI CONSULTING INC	473.00	16,493.77
GENESCO INC	563.00	11,305.76
GEO GROUP INC	753.00	12,723.13
GNC HOLDINGS INC	655.00	11,904.76
GRAFTECH INTL LTD	693.00	7,981.49
GULFPORT ENERGY CORP NEW	159.00	4,680.83
HERBALIFE	169.00	2,665.19
HEXCEL CORP NEW	389.00	8,659.93
HUNTSMAN CORP	1,531.00	7,730.38
IMPAX LAORATORIES INC	182.00	4,677.73

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	<u>SHARES OR UNITS</u>	<u>COST</u>
INFORMATICA CORP	364.00	8,164.95
INTREPID POTASH	283.00	7,376.77
IPG PHOTONICS CORP	98.00	4,742.49
JETBLUE AIRWAYS CORP	1,212.00	8,399.59
KKR FINANCIAL HLDGS LLC	552.00	4,483.60
KRATON PERF POLYMERS INC	354.00	11,853.91
LANDSTAR SYSTEMS INC	212.00	7,753.08
LUFKIN IND	540.00	13,029.15
MEDASSETS INC	601.00	10,450.87
MEDIDATA SOLUTIONS INC COM	605.00	13,552.00
MERITOR INC COM	1,151.00	14,678.51
MONSERWORLDWIDE INC	395.00	3,940.79
MWI VETERIANARY SUPPLY INC	67.00	4,819.50
NORTHWEST PIPE CO	266.00	7,963.84
OASIS PETROLEUM INC	336.00	9,273.25
ONYX PHARMACEUTICALS INC	246.00	9,530.99
OPNET TECH INC	103.00	3,625.75
OYO GEOSPACE CORP	272.00	12,474.94
PAREXEL INTL CORP	303.00	6,741.80
PINNACLE ENTMT INC	420.00	4,498.49
PLANTRONICS INC	308.00	10,061.38
POLYPORE INTL INC	177.00	9,505.16
QLIK TECHNOLOGIES	458.00	11,778.56
QUACKER CHEMICAL CORPORATION	160.00	6,173.44
QUALITY SYST	204.00	3,801.72
REDWOOD TRUST INC	438.00	5,789.91
REGAL BELOIT CORP	255.00	9,972.04
RIVERBED TECH INC	451.00	5,862.85
ROVI CORPORATION	266.00	5,526.73
RTI INTL METALS INC	190.00	5,743.45
SALIX PHARM LTD	286.00	10,430.57
SAPIENT CORP	1,224.00	14,760.62
SEATTLE GENETICS INC	430.00	6,348.93
SHUFFLE MASTER INC	1,105.00	4,330.47
SIRONA DENTAL SYSTEMS INC	347.00	13,278.29
SOTHEBY'S CL A	437.00	5,934.38
STEVEN MADDEN LTD	384.00	8,804.45
STIFEL FINANCIAL CORPORATION	167.00	4,672.90
SUCCESSFACTORS INC	362.00	8,833.71
TENNECO AUTOMOTIVE INC	266.00	5,573.28
TERADYNE INC	598.00	4,107.73
THORATEC CORP NEW	376.00	10,361.58
TIBCO SOFTWARE INC	526.00	4,476.41
TITANIUM METALS CORP NEW	806.00	11,747.40
TRIMPH GROUP INC	352.00	13,079.75

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
TWO HARBORS INVT CORP COM	716.00	7,632.66
UMB FINANCIAL CORP	127.00	5,714.82
UNITED NATURAL FOODS INC	119.00	4,767.43
UNITED THERAPEUTICS CORP	223.00	9,157.60
UNIVERSAL ELECTRONICS INC	661.00	11,144.87
VEECO INSTRUMENTS INC DEL	291.00	9,371.23
VITAMIN SHOPPE INC COM	523.00	11,798.16
WABCO HLDINGS INC	227.00	8,132.91
WASTE CONNECTIONS	568.00	13,021.56
AEGON NV 06.875	160.00	2,971.25
AEGON NV 6.3750 SERIES	1,410.00	28,541.11
AEGON NV 6.500 SER	301.00	5,429.25
AEGON NV 7.25% PFD	404.00	8,390.87
AEGON NV SER 1	878.00	14,310.03
ARCH CAPITAL GROUP LTD 8% SER A	384.00	9,487.39
ARCH CAPITAL GROUP LTD SER B	183.00	4,498.73
BANK OF AMERICA CORP 6.375 NON CUM-3	359.00	7,748.22
BANK OF AMERICA CORP 6.625 SERIES	474.00	11,058.75
BANK OF AMERICA	665.00	14,703.98
BANK OF AMERICA 8.20% SER H	132.00	3,271.61
BARCLAYS BANK PLC 7.75%	448.00	10,663.71
BARCLAYS BANK PLC 8.125%	734.00	16,975.46
BARCLAYS BANK PLC 6.625 SER 2	776.00	15,744.21
BARCLAYS BANK PLC 7.1000 SER 3	1,164.00	24,600.80
COMMONWEALTH REIT 7.125 CUM C	626.00	12,299.47
COMMONWEALTH REIT 7.2500 SER E	140.00	3,458.00
CREDIT SUISSE GU 7.9%	1,743.00	44,154.87
DEUTSCHE BANK CAP 6.625 SER	196.00	4,008.11
DEUTSCHE BK CAP FD TR X 7.35%	355.00	7,859.01
DEUTSCHE BK CAP FD VIII 6.375%	486.00	10,203.42
DEUTSCHE BANK CONT III 7.60%	653.00	15,680.62
DEUTSCHE BANK CONT CAP T II 6.55	1,516.00	31,734.54
DEUTSCHE BANK CONT TR V 8.05	252.00	6,249.71
DIGITAL REALTY TR INC 7% SER-E	175.00	4,363.53
DUKE REALTY CORP 8.375% SER-0	97.00	2,533.64
DUKE REALTY CORP 6.95 SR M	104.00	2,395.76
FIRST NIAGARA FIN FP 8.625% B	382.00	9,617.57
GOLDMAN SACHS GRP PFD D	109.00	2,260.45
GOLDMAN SACHS GRP INC FLTG RT	362.00	6,994.03
HSBC HLDGS PLC 6.200% SER A	962.00	20,826.79
HSBC HLDGS PLC 8.00%	2,218.00	58,287.83
HSBC HLDGS PLC 8.125%	306.00	7,855.60
ING GROEP NV 06.375%	324.00	7,231.83
ING GROEP NV 6.125% SER	299.00	5,822.06
ING GROEP NV 7.2% SER	1,010.00	20,669.65

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
ING GROEP NV 7.375%	423.00	8,622.74
ING GROEP NV 7.050 SER PDF	993.00	20,358.04
KIMCO REALTY 6.65 SER F	102.00	2,152.81
KIMCO REALTY 7.75% SER G	684.00	16,035.56
KIMCO REALTY CORP 6.90 SER H	406.00	10,040.78
METLIFE INC 6.5000% SER B	759.00	17,447.84
PARTNERRE LTD 6.5000 SER D	957.00	20,891.82
PARTNERRE LTD 7.25 PRF SER E	275.00	6,910.12
PARTNERRE LTD 6.75 PRF SER C	691.00	9,344.26
PRUDENTIAL PLC 6.50 PFD	303.00	6,524.26
PRUDENTIAL PLC 6.75 SERIES	94.00	2,068.93
PS BUSINESS PARK 7.00% SER H	162.00	3,508.40
PS BUSINESS PARK 6.700% SER P	104.00	2,496.00
PUBLIC STORAGE 6.45% SER X PFD	129.00	2,971.20
PUBLIC STORAGE 6.50% SER Q	345.00	8,539.72
PUBLIC STORAGE 6.60% SER C	162.00	3,565.87
PUBLIC STORAGE 6.75% SER L	210.00	5,053.17
PUBLIC STORAGE 6.875% SER O	91.00	2,282.49
PUBLIC STORAGE 6.625% SER M	526.00	12,396.91
PUBLIC STORAGE 6.35% SER R	534.00	13,274.01
REALTY INCOME CORP 6.75% SER E	334.00	8,022.64
REGENCY CENTERS 7.25% SER D	153.00	3,372.10
REGENCY CNTRS 6.70% SER 5	77.00	1,637.06
RENAISSANCERE HLDGS 6.08% SER C	145.00	3,275.33
RENAISSANCERE HLDGS 6.60% SER D	903.00	19,976.39
ROYAL BK SCOT GRP PLC ADS 5.75%	1,644.00	27,268.37
SANTANDER FIN 10.5% SER 10	1,219.00	34,481.85
UBS PFD FDG TR IV FLTG RT	924.00	12,707.90
VORNADO REALTY 6 5% SER F	246.00	6,167.15
WACHOVIA PFD FD 7.25 SERS N/CU	1,065.00	22,789.61
WEINGARTEN REALTY 6.5 SER F	1,104.00	22,226.81
WELLS FARGO 8% NON-CUM SER J	91.00	2,548.00
AMERICAN MOVIL SA DE ADR L	523.00	13,771.77
ANGLO AMERICAN PLC ADR NEW	303.00	5,800.41
ANHUI CONCH CEMENT ADR	540.00	10,947.96
ANTOFAGOSTA HLDGS PLCSP ADR	199.00	8,257.32
ARCOS DORADOS HLDGS INC CL A	297.00	6,397.65
BAIDU INC ADS	123.00	15,427.70
BANCO BRADESCO S A NEW	387.00	9,124.83
BANCO SANTANDER CHILE	37.00	2,581.68
CHINA CONSTRUCTION BANK CORP	1,599.00	27,713.17
CHINA SHENHUA ENERGY LTD ADR	178.00	7,892.53
CNOOC LTD ADS	102.00	17,310.37
COSAN LTD CL A	881.00	11,224.00
CTIP.COM INTL LTD	463.00	18,815.80

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
GADISA S A SPONS ADR	1,651.00	21,079.63
GAZPROM O A O SOIN ADR	1,180.00	12,167.43
GERDAU S A ADR	1,019.00	11,760.17
GLOBAL X BRAZIL COMSIMER ETF	352.00	5,795.88
GLOBAL X CHINA FINANCIALS	487.00	5,172.33
HDFC BANK LTD ADR	393.00	12,485.12
INDUSTRIAL & COML BK CHINA ADR	849.00	11,815.11
INFOSYS LIMITED ADR	145.00	8,066.23
ITAU UNIBANCO MULTIPLE ADR	1,656.00	30,638.75
JIANGXI COPPER CO LTD	110.00	12,759.93
KB FINANACIAL GRP INC SONS ADR	505.00	19,180.53
LAS VAGES SANDS CORP	392.00	13,815.35
MECHEL STEEL GROUP	500.00	11,285.48
MOBILE TELESYSTEMS OJSC	1,166.00	21,346.47
MTN GRP LTD SPONS ADR	221.00	4,227.50
NASPERS LIMITED ADS	245.00	12,885.93
OIL CO LUKOIL SPN ADR	164.00	9,718.78
PACIFIC RUBIALES ENERGY CO NEW	424.00	10,217.85
PETROLEO BRAS SA ADS	417.00	15,852.39
PETROLEO BRASILEIRO SA ADR	479.00	14,408.61
POSCO ADS	37.00	3,330.00
PT UNITED TRACTORS ADR	185.00	9,281.62
SAKARI RESOURCES LTD UNSP ADR	159.00	7,339.04
SBERBANK RUSSIA SPON ADR	977.00	11,220.49
SHINHAN FINANACIAL GROUP CO LTD	279.00	18,452.07
SILVER STANDARD RESOURCES INC	503.00	12,758.71
SOCIEDAD QUIMICA Y MINERA ADS	71.00	3,303.57
TAIWAN SMCNDCTR MFG CO LTD ADR	1,147.00	12,015.45
TENCENT HOLGS LTD UNSPON ADR	486.00	11,909.97
TURKIYE GARANTI BANSASI A S	1,997.00	9,608.75
VALE S.A.	942.00	26,269.73
YAMANA GOLD INC	620.00	9,003.36
YANZHOU COAL MINING LTD ADS	564.00	14,513.81
AXA ADS	1,025.00	16,920.15
BASF SE SP ADR	395.00	17,151.45
BHP BILLITON LTD	840.00	48,650.06
BRITISH AMER TOB SPON ADR	390.00	22,697.69
BROOKFIELD ASSET MGMT CL A LTD	500.00	8,389.85
CANADIAN NATL RAILWAY CO	490.00	23,255.54
CANADIAN NATURAL RESOURCES LTD	1,380.00	49,317.37
CDN PACIFIC RY LTD NEW	900.00	44,336.18
COOPER INDUSTRIES PLC CL A	815.00	28,309.30
CORE LABORATORIES NV	200.00	8,424.30
DIAGEO PLC SPON ADR NEW	430.00	25,466.18
ENSIGN ENERGY SERVICES ORD	450.00	6,031.88

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
FINNING INTL INC COM NEW	115.00	2,932.68
INGERSOLL-RAND PLC SHS	950.00	21,422.75
MANULIFE FINANCIAL CORP	1,030.00	15,008.89
NABORS INDUSTRIES LTD NEW	3,615.00	57,352.77
NESTLE SPON ADR REP REG SHR	940.00	38,772.80
NOBLE CORP NEW	1,825.00	58,157.78
NOVARTIS AG ADR	455.00	20,043.95
PARTNERRE HLDGS	225.00	14,501.59
POTASH CP OF SASKATCHEWAN INC	1,110.00	33,921.14
RIO TINTO PLC SPON ADR	1,140.00	48,352.71
SCHLUMBERGER LTD	930.00	51,317.83
SUNCOR ENERGY INC NEW COM	2,185.00	64,904.22
TALISMAN ENERGY INC	895.00	12,651.83
TENARIS S.A.	1,835.00	52,256.06
TRANSOCEAN LTD	1,090.00	72,385.61
UBS AG NEW	2,210.00	28,729.01
UNILEVER NV NY SH NEW	965.00	24,753.31
VALE S.A.	1,880.00	38,564.40
WEATHERFORD INTERNATIONAL LTD	4,045.00	70,714.11
YARA INTL ASA SPONS ADR	60.00	1,677.00
TOTAL STOCK		12,644,651.16
TOTAL CORPORATE STOCK & MUTUAL FUNDS		12,664,635.00
TOTAL ASSETS		18,282,049.71

MILLER FAMILY FOUNDATION, INC.

2011

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
<u>SHORT TERM CAPITAL GAIN/LOSS</u>						
A G C O CORP	35	09/21/11	12/16/11	1,460 90	1,430 10	30 80
AECOM TECHNOLOGY CORP	47	10/11/10	03/14/11	1,269 63	1,183.46	86 17
AECOM TECHNOLOGY CORP	61	01/07/11	03/14/11	1,647 82	1,627 48	20 34
AVON PRODUCTS INC	20	10/11/10	02/08/11	555 61	663 60	(107 99)
AVON PRODUCTS INC	26	01/07/11	02/08/11	722 30	770 90	(48 60)
CISCO SYS INC	108	10/11/10	07/08/11	1,686 35	2,429.56	(743 21)
CISCO SYS INC	10	01/07/11	07/08/11	156 15	209 30	(53 15)
COMP DE BEB AMBEV SP ADR	0	06/13/11	06/13/11	9 17	0 00	9.17
CORNING INC	577	07/08/10	06/21/11	10,291 11	9,901 90	389 21
CORNING INC	33	10/11/10	06/21/11	588 57	606 54	(17 97)
CORNING INC	63	01/07/11	06/21/11	1,123 64	1,211 49	(87 85)
DOLBY CLA A COM STK	27	10/11/10	03/28/11	1,313 58	1,551 69	(238 11)
DOLBY CLA A COM STK	16	01/07/11	03/28/11	778 42	1,079 68	(301 26)
ECOLAB INC	10	10/11/10	02/15/11	493 71	516 50	(22 79)
ECOLAB INC	22	01/07/11	02/15/11	1,086 16	1,081 96	4 20
FEDEX CORP	121	08/10/10	05/04/11	11,262 43	10,441 02	821 41
FEDEX CORP	9	10/11/10	05/04/11	837 70	795 42	42 28
HESS CORPORATION	173	01/18/11	08/12/11	9,813 10	14,247.76	(4,434 66)
HEWLETT PACKARD	10	10/11/10	01/03/11	430 44	411 60	18 84
INTEL CORP	24	10/11/10	04/07/11	478 54	470 40	8 14
INTEL CORP	59	01/07/11	04/07/11	1,176 42	1,210 09	(33 67)
JACOBS ENGINEERING GROUP INC	134	10/07/10	09/30/11	4,489 12	5,356 07	(866 95)
JACOBS ENGINEERING GROUP INC	12	01/07/11	09/30/11	402 01	542 28	(140 27)
JACOBS ENGINEERING GROUP INC	12	09/21/11	09/30/11	402 01	421 20	(19 19)
JACOBS ENGINEERING GROUP INC	25	09/21/11	09/30/11	837 52	877 50	(39 98)
LIFE TECHNOLOGIES CORP	177	06/21/11	10/18/11	6,568 27	9,361 64	(2,793 37)
PETROLEO BRAS SA ADS	38	06/18/10	05/24/11	1,282 19	1,462 39	(180 20)
PETROLEO BRAS SA ADS	28	10/11/10	05/24/11	944 77	971 60	(26 83)
RED HAT INC	29	10/11/10	04/07/11	1,302 94	1,121 72	181 22
RED HAT INC	15	01/07/11	04/07/11	673 94	679 50	(5 56)
T ROWE PRICE GROUP INC	16	10/11/10	08/12/11	821 25	826 72	(5 47)
T ROWE PRICE GROUP INC	10	01/07/11	08/12/11	513 29	644 90	(131 61)
VISA INC CL A	10	10/11/10	06/10/11	749 42	743 50	5 92
WAL MART STORES INC	8	10/11/10	02/25/11	413 75	437 36	(23 61)
WAL MART STORES INC	11	01/07/11	02/25/11	568 90	594 11	(25 21)
3M COMPANY	120	08/10/10	02/08/11	10,684 00	10,440 34	243 66
3M COMPANY	8	10/11/10	02/08/11	712 27	705 36	6 91
3M COMPANY	13	01/07/11	02/08/11	1,157 43	1,121 51	35 92
AMGEN INC	14	03/22/11	12/21/11	867 18	720 61	146 57
AMGEN INC	87	03/22/11	12/21/11	5,388 87	4,594 46	794 41
AMGEN INC DUTCH	194	01/05/11	12/14/11	11,640 00	10,970.34	669 66
AMGEN INC DUTCH	72	03/18/11	12/14/11	4,320 00	3,807 57	512 43
AMGEN INC DUTCH	98	03/22/11	12/14/11	5,880 00	5,194 10	685 90
KIMBERLY CLARK CORP	1	01/05/11	02/04/11	64 84	63 12	1 72
KIMBERLY CLARK CORP	65	01/05/11	02/07/11	4,221 34	4,103.03	118 31
KIMBERLY CLARK CORP	68	01/05/11	02/08/11	4,420 75	4,292.40	128 35
KROGER CO	130	10/08/10	06/22/11	3,195 87	2,766 78	429 09
LOCKHEED MARTIN CORP	41	10/08/10	08/16/11	2,905 76	2,875 67	30 09
LOCKHEED MARTIN CORP	54	10/08/10	08/17/11	3,845 74	3,787.47	58 27
LOCKHEED MARTIN CORP	36	10/08/10	08/18/11	2,486 67	2,524 98	(38.31)
LOCKHEED MARTIN CORP	16	10/08/10	08/19/11	1,114 32	1,122 21	(7 89)
LOCKHEED MARTIN CORP	3	10/08/10	08/22/11	210 03	210 41	(0 38)
MOTOROLA MOBILITY HLDGS INC	102	03/08/11	08/15/11	3,906 89	2,732 66	1,174 23
MOTOROLA MOBILITY HLDGS INC	162	03/09/11	08/15/11	6,205 06	4,330 75	1,874 31
MOTOROLA MOBILITY HLDGS INC	173	03/11/11	08/15/11	6,626 39	4,209 59	2,416 80
MOTOROLA MOBILITY HLDGS INC	325	03/14/11	08/15/11	12,448 43	8,038 68	4,409 75
MOTOROLA MOBILITY HLDGS INC	213	03/15/11	08/15/11	8,158 53	5,084 86	3,073 67
AGNICO EAGLE MINES LTD	149	04/19/11	07/28/11	8,496 49	9,562 34	(1,065 85)
AGNICO EAGLE MINES LTD	57	04/29/11	07/28/11	3,250 33	3,916 32	(665 99)

MILLER FAMILY FOUNDATION, INC.

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<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
<u>SHORT TERM CAPITAL GAIN/LOSS</u>						
ALLEGHENY TECH INC	19	10/08/10	10/04/11	623 40	924.54	(301.14)
ALLEGHENY TECH INC	1	01/06/11	10/04/11	32 81	55 66	(22.85)
ALLEGHENY TECH INC	24	01/06/11	10/04/11	787 45	1,335 84	(548 39)
ALLEGHENY TECH INC	24	09/20/11	10/04/11	787 45	1,132 56	(345 11)
AON CORP	54	12/23/10	03/14/11	2,800 95	2,474 39	326 56
AON CORP	138	12/23/10	08/02/11	6,569 67	6,323 43	246 24
AON CORP	67	01/18/11	08/02/11	3,189 62	3,012 55	177 07
BABCOCK & WILCOX COMPANY	137	03/02/10	02/24/11	4,407 31	3,473 32	933 99
BABCOCK & WILCOX COMPANY	5	05/13/10	02/24/11	160 85	133 34	27.51
BABCOCK & WILCOX COMPANY	46	05/13/10	03/03/11	1,598 51	1,226 76	371 75
BABCOCK & WILCOX COMPANY	39	05/17/10	03/03/11	1,355 26	909 86	445 40
BABCOCK & WILCOX COMPANY	47	07/01/10	03/03/11	1,633 26	984 05	649 21
BABCOCK & WILCOX COMPANY	2	08/03/10	03/03/11	69 50	46.26	23 24
BANK OF NEW YORK MELLON CORP	81	05/25/10	04/11/11	2,434 02	2,195 28	238 74
BANK OF NEW YORK MELLON CORP	2	08/06/10	04/11/11	60 10	51 36	8 74
BANK OF NEW YORK MELLON CORP	80	08/06/10	04/21/11	2,269 24	2,054 34	214 90
BANK OF NEW YORK MELLON CORP	33	10/08/10	04/21/11	936 06	873 18	62 88
BANK OF NEW YORK MELLON CORP	92	10/19/10	04/21/11	2,609 63	2,400 16	209 47
BANK OF NEW YORK MELLON CORP	89	11/08/10	04/21/11	2,524 53	2,493 15	31.38
BANK OF NEW YORK MELLON CORP	50	01/06/11	04/21/11	1,418 28	1,565 50	(147 22)
CALPINE CORP NEW	236	09/23/10	08/22/11	3,029 73	2,944 43	85 30
CALPINE CORP NEW	44	10/08/10	08/22/11	564 86	561 44	3 42
CALPINE CORP NEW	28	10/08/10	08/23/11	359 55	357 28	2.27
CALPINE CORP NEW	161	11/08/10	08/23/11	2,067 43	2,003 82	63 61
CALPINE CORP NEW	211	01/05/11	08/23/11	2,709 48	2,965 84	(256 36)
CREDIT SUISSE GROUP	51	02/22/10	02/01/11	2,298 39	2,290 52	7 87
CREDIT SUISSE GROUP	9	02/22/10	02/11/11	385 36	404 21	(18 85)
CREDIT SUISSE GROUP	58	04/16/10	02/11/11	2,483 40	3,016 56	(533 16)
CREDIT SUISSE GROUP	52	05/17/10	02/11/11	2,226 50	2,133 75	92 75
CREDIT SUISSE GROUP	58	06/08/10	02/11/11	2,483 40	2,151.56	331 84
CREDIT SUISSE GROUP	24	10/08/10	02/11/11	1,027 61	1,059 12	(31 51)
CREE RESEARCH INC	84	04/05/11	08/10/11	2,908 19	3,774 37	(866 18)
CREE RESEARCH INC	18	04/05/11	08/10/11	623 22	808 85	(185 63)
CREE RESEARCH INC	56	04/05/11	10/20/11	1,369 73	2,516.26	(1,146 53)
CREE RESEARCH INC	40	04/05/11	10/20/11	978 40	1,797 36	(818 96)
CREE RESEARCH INC	12	04/05/11	11/22/11	312 73	539 20	(226 47)
CREE RESEARCH INC	123	04/21/11	11/22/11	3,205 46	4,799 92	(1,594 46)
CREE RESEARCH INC	77	05/12/11	11/22/11	2,006 67	3,331.47	(1,324 80)
CREE RESEARCH INC	84	07/21/11	11/22/11	2,189 10	2,763 15	(574 05)
CREE RESEARCH INC	56	09/20/11	11/22/11	1,459 40	1,861 44	(402 04)
CTRIPO COM INTL LTD	106	01/05/11	04/11/11	4,773 14	4,749 09	24 05
DOLBY CLA A COM STK	119	08/30/10	02/23/11	6,066 82	6,620.43	(553 61)
DOLBY CLA A COM STK	33	09/20/10	02/23/11	1,682 40	1,929 03	(246 63)
DOLBY CLA A COM STK	14	10/08/10	02/23/11	713 74	805 42	(91 68)
DOLBY CLA A COM STK	41	01/18/11	02/23/11	2,090 25	2,483.04	(392 79)
DOLBY CLA A COM STK	41	02/07/11	02/23/11	2,090 25	2,313.79	(223 54)
DOLBY CLA A COM STK	16	02/07/11	02/23/11	815 71	902 94	(87 23)
DOW CHEMICAL CO	45	07/26/11	09/26/11	1,093 33	1,625 79	(532 46)
DOW CHEMICAL CO	21	07/26/11	09/26/11	510 22	758 70	(248 48)
DOW CHEMICAL CO	21	07/26/11	09/26/11	510 21	758 69	(248 48)
DOW CHEMICAL CO	75	07/26/11	09/26/11	1,822 19	2,709 61	(887 42)
DOW CHEMICAL CO	75	07/26/11	09/26/11	1,822 15	2,709 55	(887 40)
EQUINIX INC NEW	21	06/16/10	04/29/11	2,087 99	1,811 90	276 09
EQUINIX INC NEW	4	06/16/10	06/06/11	389 23	345 12	44 11
EQUINIX INC NEW	24	07/01/10	06/06/11	2,335 37	1,898 83	436 54
ESTEE LAUDER CO INC CL A	26	11/23/10	10/05/11	2,278 85	1,964 63	314 22
ESTEE LAUDER CO INC CL A	39	11/23/10	11/04/11	4,572 16	2,946 95	1,625 21
FREEMPORT MCMORAN CP&GLD	60	04/22/10	04/19/11	3,053 90	2,402.27	651 63
FREEMPORT MCMORAN CP&GLD	5	05/21/10	04/19/11	254 49	163 51	90 98

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<u>SHORT TERM CAPITAL GAIN/LOSS</u>						
FREEMPORT MCMORAN CP&GLD	38	10/08/10	09/28/11	1,272 58	1,811 65	(539 07)
FREEMPORT MCMORAN CP&GLD	47	03/10/11	09/28/11	1,573 98	2,224 49	(650.51)
FREEMPORT MCMORAN CP&GLD	9	03/10/11	12/15/11	330 81	425 96	(95 15)
FREEMPORT MCMORAN CP&GLD	12	03/10/11	12/15/11	441 09	567 96	(126 87)
FREEMPORT MCMORAN CP&GLD	31	05/06/11	12/15/11	1,139 48	1,562 63	(423 15)
GILEAD SCIENCE	84	01/18/11	03/21/11	3,400 77	3,248.83	151 94
GILEAD SCIENCE	161	01/18/11	08/04/11	6,138 60	6,226 91	(88 31)
GILEAD SCIENCE	69	01/24/11	08/04/11	2,630 83	2,637 16	(6 33)
GILEAD SCIENCE	122	02/18/11	08/04/11	4,651 61	4,794.72	(143 11)
GOLDCORP INC	26	07/28/11	09/28/11	1,183 54	1,272.46	(88.92)
GOLDCORP INC	59	07/28/11	09/28/11	2,685 62	2,887 41	(201 79)
GOLDCORP INC	45	07/28/11	10/04/11	1,969 43	2,202 29	(232 86)
GOLDMAN SACHS GRP INC	16	07/21/10	05/13/11	2,247 58	2,412 14	(164 56)
GOLDMAN SACHS GRP INC	7	10/08/10	05/13/11	983 31	1,068 90	(85 59)
GOLDMAN SACHS GRP INC	15	02/01/11	05/13/11	2,107 10	2,478 09	(370 99)
GOLDMAN SACHS GRP INC	18	04/11/11	05/13/11	2,528 52	2,907 40	(378 88)
GOOGLE INC-CL A	5	08/06/10	01/05/11	3,041 32	2,518 95	522 37
GOOGLE INC-CL A	9	08/06/10	02/16/11	5,616 14	4,534.10	1,082 04
GOOGLE INC-CL A	1	10/08/10	02/16/11	624 02	534 64	89 38
GOOGLE INC-CL A	10	10/15/10	02/16/11	6,240 16	5,938 79	301 37
GOOGLE INC-CL A	5	10/19/11	12/20/11	3,154 07	2,944 72	209 35
HALLIBURTON CO	23	06/01/11	09/26/11	759 70	1,138 38	(378 68)
HALLIBURTON CO	23	06/01/11	09/26/11	759 71	1,138 40	(378 69)
HALLIBURTON CO	23	06/01/11	09/26/11	759 71	1,138 40	(378 69)
INTERCONTINENTALEXCHANGE,	34	09/23/10	07/28/11	4,224 95	3,472 63	752 32
INTERPUBLIC GROUP OF COS INC	401	06/23/10	03/01/11	5,117 50	3,292 17	1,825 33
INTERPUBLIC GROUP OF COS INC	206	06/23/10	03/10/11	2,616 47	1,691 24	925 23
INTERPUBLIC GROUP OF COS INC	187	06/23/10	03/14/11	2,306 04	1,535 25	770 79
INTERPUBLIC GROUP OF COS INC	178	07/01/10	03/14/11	2,195 05	1,248 97	946 08
KINDER MORGAN INCORP	28	02/16/11	09/09/11	695 66	873 94	(178 28)
KINDER MORGAN INCORP	61	02/16/11	09/09/11	1,515 51	1,903 91	(388 40)
KINDER MORGAN INCORP	115	02/16/11	12/08/11	3,414 66	3,589 36	(174 70)
KINDER MORGAN INCORP	111	02/16/11	12/21/11	3,357 48	3,464 51	(107 03)
KINDER MORGAN INCORP	2	04/21/11	12/21/11	60 50	59 43	1 07
LABORATORY CP AMER HLDGS	31	01/18/11	06/06/11	2,983 39	2,809 41	173 98
LABORATORY CP AMER HLDGS	17	01/18/11	08/22/11	1,321 39	1,540 64	(219 25)
LABORATORY CP AMER HLDGS	11	01/18/11	08/22/11	855 02	996 89	(141 87)
LOWES COMPANIES INC	146	02/18/11	08/15/11	2,801 23	3,841 99	(1,040.76)
LOWES COMPANIES INC	117	02/18/11	08/15/11	2,244 75	3,078 77	(834 02)
LOWES COMPANIES INC	117	02/18/11	08/15/11	2,244 74	3,078 75	(834 01)
LOWES COMPANIES INC	117	07/28/11	08/15/11	2,244 78	2,624 20	(379 42)
MANPOWERGROUP INC COM	20	10/08/10	09/29/11	678 65	1,063 20	(384 55)
MANPOWERGROUP INC COM	40	07/21/11	09/29/11	1,357 29	2,203 58	(846 29)
MANPOWERGROUP INC COM	16	07/21/11	09/29/11	542 93	881 46	(338 53)
MANPOWERGROUP INC COM	27	08/10/11	09/29/11	916 18	1,078 85	(162 67)
MANPOWERGROUP INC COM	40	09/20/11	09/29/11	1,357 30	1,490 40	(133 10)
MEDCO HEALTH SOLUTIONS INC	47	07/29/10	07/21/11	2,990 42	2,305 05	685 37
MEDCO HEALTH SOLUTIONS INC	21	10/08/10	07/21/11	1,336 14	1,103 97	232 17
NABORS INDUSTRIES LTD NEW	27	03/02/10	02/24/11	758 70	618 28	140 42
NABORS INDUSTRIES LTD NEW	132	03/17/10	02/24/11	3,709 22	2,888 74	820 48
NABORS INDUSTRIES LTD NEW	3	07/08/10	04/21/11	95 60	53 02	42 58
NATIONAL OILWELL VARCO INC	8	10/08/10	09/26/11	434 76	372 08	62 68
NETAPP INC COM	58	02/18/11	11/16/11	2,377 95	3,070.50	(692 55)
NETFLIX INC	18	04/06/10	02/18/11	4,190 16	1,474.75	2,715 41
NETFLIX INC	2	05/17/10	02/18/11	465 57	207 96	257 61
NETFLIX INC	4	10/08/10	08/08/11	907 85	596 32	311 53
NETFLIX INC	10	12/09/10	08/08/11	2,269 62	1,907.27	362 35
NETFLIX INC	5	12/09/10	10/25/11	373 46	953 63	(580 17)
NETFLIX INC	17	01/24/11	10/25/11	1,269 78	3,119 15	(1,849 37)

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<u>SHORT TERM CAPITAL GAIN/LOSS</u>						
NETFLIX INC	15	03/01/11	10/25/11	1,120.39	3,075.47	(1,955.08)
NETFLIX INC	3	07/28/11	10/25/11	224.08	802.56	(578.48)
NETFLIX INC	17	07/28/11	10/25/11	1,269.78	4,547.83	(3,278.05)
NETFLIX INC	16	09/15/11	10/25/11	1,195.09	2,719.56	(1,524.47)
NETFLIX INC	12	09/20/11	10/25/11	896.32	1,609.92	(713.60)
NETFLIX INC	17	09/26/11	10/25/11	1,269.78	2,238.39	(968.61)
NETFLIX INC	17	09/26/11	10/25/11	1,269.78	2,238.40	(968.62)
NETFLIX INC	17	09/30/11	10/25/11	1,269.78	1,891.67	(621.89)
NOBLE ENERGY INC	34	08/17/10	07/28/11	3,326.59	2,378.28	948.31
NOVARTIS AG ADR	47	09/26/11	10/26/11	2,652.42	2,569.50	82.92
NOVARTIS AG ADR	51	09/26/11	10/28/11	2,951.60	2,788.18	163.42
NVIDIA CORPORATION	60	02/18/11	11/03/11	851.60	1,527.77	(676.17)
NVIDIA CORPORATION	152	02/18/11	11/03/11	2,157.38	3,870.34	(1,712.96)
ORACLE CORP	294	03/21/11	08/22/11	7,356.61	9,320.30	(1,963.69)
RIVERBED TECH INC	304	11/03/11	12/16/11	7,105.65	8,874.61	(1,768.96)
SAP AG	93	11/07/11	12/21/11	4,824.51	5,687.82	(863.31)
SAP AG	41	11/07/11	12/21/11	2,126.93	2,507.53	(380.60)
SAP AG	41	12/05/11	12/21/11	2,126.93	2,394.26	(267.33)
SEMPRA ENERGY	43	03/17/10	01/05/11	2,226.27	2,163.04	63.23
SHAW GROUP INCORPORATED	5	10/21/10	10/14/11	104.52	161.00	(56.48)
SOUTHWESTERN ENERGY	69	10/18/10	04/05/11	2,931.63	2,407.84	523.79
SOUTHWESTERN ENERGY	157	10/18/10	06/01/11	6,655.15	5,478.72	1,176.43
SOUTHWESTERN ENERGY	74	12/22/10	06/01/11	3,136.82	2,654.11	482.71
SOUTHWESTERN ENERGY	58	01/04/11	06/01/11	2,458.59	2,178.00	280.59
SOUTHWESTERN ENERGY	88	01/24/11	06/01/11	3,730.27	3,428.01	302.26
SOUTHWESTERN ENERGY	67	02/11/11	06/01/11	2,840.09	2,464.46	375.63
SOUTHWESTERN ENERGY	215	08/10/11	09/20/11	8,344.86	7,773.05	571.81
SPRINT NEXTEL CORP	1,837.00	03/14/11	07/28/11	7,807.46	9,269.69	(1,462.23)
SPRINT NEXTEL CORP	309	03/21/11	07/28/11	1,313.29	1,313.47	(0.18)
STARWOOD HTLS & RSTS WW INC	88	06/16/10	02/24/11	5,280.17	4,368.14	912.03
STARWOOD HTLS & RSTS WW INC	25	01/06/11	11/22/11	1,154.44	1,530.50	(376.06)
STARWOOD HTLS & RSTS WW INC	60	08/10/11	11/22/11	2,770.66	2,562.50	208.16
STARWOOD HTLS & RSTS WW INC	26	09/20/11	11/22/11	1,200.63	1,183.00	17.63
STATE STREET CORP	138	08/17/10	06/15/11	5,902.98	5,322.92	580.06
STATE STREET CORP	52	09/20/10	06/15/11	2,224.31	2,026.54	197.77
STATE STREET CORP	18	09/30/10	06/15/11	769.96	681.82	88.14
STATE STREET CORP	38	09/30/10	07/26/11	1,621.62	1,439.39	182.23
STATE STREET CORP	53	12/10/10	07/26/11	2,261.74	2,380.53	(118.79)
STATE STREET CORP	112	04/11/11	07/26/11	4,779.52	5,167.90	(388.38)
STATE STREET CORP	60	04/21/11	07/26/11	2,560.45	2,776.79	(216.34)
TEVA PHARMACEUTICALS ADR	136	07/29/10	01/24/11	7,156.12	6,520.17	635.95
TEVA PHARMACEUTICALS ADR	17	08/06/10	01/24/11	894.52	847.86	46.66
TEVA PHARMACEUTICALS ADR	35	08/06/10	02/18/11	1,806.95	1,745.60	61.35
TEVA PHARMACEUTICALS ADR	40	10/06/10	02/18/11	2,065.08	2,125.54	(60.46)
TEVA PHARMACEUTICALS ADR	61	11/08/10	02/18/11	3,149.25	3,098.39	50.86
TEVA PHARMACEUTICALS ADR	52	11/29/10	02/18/11	2,684.61	2,634.35	50.26
THERMO FISHER SCIENTIFIC INC	43	07/13/10	01/18/11	2,447.38	2,128.03	319.35
THERMO FISHER SCIENTIFIC INC	47	07/29/10	01/18/11	2,675.05	2,122.94	552.11
THERMO FISHER SCIENTIFIC INC	25	01/06/11	01/18/11	1,422.90	1,414.50	8.40
THERMO FISHER SCIENTIFIC INC	128	08/04/11	12/08/11	5,821.05	7,114.30	(1,293.25)
THERMO FISHER SCIENTIFIC INC	25	08/04/11	12/08/11	1,136.85	1,389.42	(252.57)
TOYOTA MOTOR CP ADR NEW	69	04/05/11	11/03/11	4,476.73	5,379.27	(902.54)
UNITED PARCEL SERVICE INC CL-B	110	09/01/10	08/10/11	6,833.72	7,300.41	(466.69)
UNITED PARCEL SERVICE INC CL-B	36	11/17/10	08/10/11	2,236.49	2,423.26	(186.77)
UNITED PARCEL SERVICE INC CL-B	6	01/24/11	08/10/11	372.75	439.05	(66.30)
UNITED PARCEL SERVICE INC CL-B	34	01/24/11	08/10/11	2,112.24	2,487.96	(375.72)
UNITED PARCEL SERVICE INC CL-B	34	07/28/11	08/10/11	2,112.23	2,383.97	(271.74)
VERIZON COMMUNICATIONS	352	02/16/11	03/14/11	12,357.04	12,721.77	(364.73)
VMWARE INC CLASS A	35	10/19/10	03/21/11	2,685.78	2,616.82	68.96

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<u>SHORT TERM CAPITAL GAIN/LOSS</u>						
WEYERHAEUSER CO	41	05/10/10	01/26/11	934 53	1,928 87	(994 34)
WEYERHAEUSER CO	50	05/21/10	01/26/11	1,139 67	2,088 81	(949.14)
WEYERHAEUSER CO	27	06/23/10	01/26/11	615 42	1,040 52	(425 10)
WEYERHAEUSER CO	29	06/23/10	02/16/11	730 92	1,117 58	(386 66)
WEYERHAEUSER CO	92	07/22/10	02/16/11	2,318 80	1,443 70	875 10
WEYERHAEUSER CO	98	07/22/10	02/18/11	2,464 29	1,537.86	926 43
WEYERHAEUSER CO	92	09/01/10	02/18/11	2,313 41	1,430 52	882 89
FNMA 3/4 12-18-13	130,000 00	12/29/10	09/28/11	130,750 23	128,238 11	2,512 12
FNMA 3/4 12-18-13	300,000 00	01/05/11	09/28/11	301,731 30	295,424 70	6,306 60
FNMA 1 1/8 6-27-14	430,000 00	09/28/11	12/08/11	436,227 69	435,397 84	829 85
FNMA 2 3/8 7-28-15	90,000 00	09/28/10	09/28/11	94,961 70	93,004 73	1,956 97
GECC 5 450 1-15-13	10,000 00	03/25/10	03/24/11	10,708 00	10,518 82	189 18
GECC 5 450 1-15-13	15,000 00	01/31/11	03/24/11	16,062 00	16,093 04	(31 04)
JP MORGAN CHASE 3 700 1-20-15	66,000 00	03/18/10	03/02/11	68,371 38	66,436 04	1,935 34
PFIZER INC 4 450 3-15-12	79,000 00	03/24/11	12/08/11	79,835 55	79,851 53	(15 98)
TOYOTA MOTOR 3 200 6-17-15	12,000 00	08/29/11	09/09/11	12,724 92	12,744 82	(19 90)
US TSY NOTE 3/4 6-15-14	345,000 00	09/28/11	12/13/11	348,852 96	348,001 09	851 87
US TSY NOTE 5/8 1-31-13	76,000 00	03/24/11	12/13/11	76,391 55	75,961 62	429 93
US TSY NOTE 1 7/8 6-30-15	133,000 00	08/30/10	01/20/11	133,628 16	136,107 80	(2,479 64)
US TSY NOTE 1 7/8 6-30-15	15,000 00	08/30/10	02/23/11	14,992 32	15,343 29	(350 97)
US TSY NOTE 1 7/8 6-30-15	45,000 00	01/05/11	09/28/11	47,070 54	44,922 78	2,147 76
US TSY NOTE 1 000 1-15-14	14,000 00	03/10/11	04/25/11	13,995 58	13,957 93	37 65
US TSY NOTE 1 000 1-15-14	345,000 00	03/10/11	09/28/11	350,092 89	343,963 28	6,129 61
US TSY NOTE 1 000 7-15-13	73,000 00	07/23/10	01/12/11	73,350 47	73,152 04	198 43
US TSY NOTE 1 000 7-15-13	15,000 00	07/23/10	01/31/11	15,104 24	15,030 60	73 64
US TSY NOTE 1 000 7-15-13	2,000 00	07/23/10	03/03/11	2,002 02	2,003 93	(1 91)
US TSY NOTE 1 000 7-15-13	73,000 00	09/13/10	03/03/11	73,073 88	73,350 90	(277 02)
US TSY NOTE 1 000 7-15-13	6,000 00	09/13/10	03/10/11	6,021 07	6,028 61	(7 54)
US TSY NOTE 1 000 7-15-13	251,000 00	09/29/10	03/10/11	251,881 51	253,296 65	(1,415 14)
US TSY NOTE 1 000 7-15-13	174,000 00	11/29/10	03/10/11	174,611 09	175,436.44	(825 35)
US TSY NOTE 2 1/4 3-31-16	14,000 00	04/20/11	07/08/11	14,516 21	14,088 74	427 47
US TSY NOTE 2 1/4 3-31-16	69,000 00	04/20/11	12/08/11	73,681 51	69,400 82	4,280 69
US TSY NOTE 2 1/4 3-31-16	135,000 00	09/28/11	12/08/11	144,159 48	143,095 51	1,063 97
US TSY NOTE 2 3/4 2-15-19	17,000 00	03/11/10	03/10/11	16,620 08	15,888 42	731 66
US TSY NOTE 2 3/4 2-15-19	62,000 00	06/09/10	03/16/11	61,779 34	60,321 85	1,457 49
US TSY NOTE 2 3/4 2-15-19	56,000 00	06/09/10	03/24/11	54,975 99	54,484 25	491 74
US TSY NOTE 2 3/4 2-15-19	28,000 00	06/22/10	03/24/11	27,487 99	27,321 98	166 01
US TSY NOTE 2 3/4 2-15-19	140,000 00	01/05/11	09/28/11	151,636 94	136,773 98	14,862 96
US TSY NOTE 3 1/2 5-15-20	8,000 00	12/29/10	10/07/11	9,058 40	8,149 62	908 78
US TSY NOTE 3 1/2 5-15-20	15,000 00	12/29/10	12/13/11	17,138 61	15,275 58	1,863 03
US TSY NOTE 3 1/2 5-15-20	70,000 00	03/07/11	12/13/11	79,980 18	70,614.39	9,365 79
US TSY NOTE 3 1/2 5-15-20	163,000 00	09/28/11	12/13/11	186,239 56	184,998.68	1,240 88
US TSY NOTE TIIN 1 1/4 7-15-20	67,000 00	10/26/10	09/15/11	77,249 52	74,764 29	2,485 23
US TSY NOTE TIIN 1 1/4 7-15-20	17,000 00	01/20/11	09/15/11	19,600 63	18,013 30	1,587 33
CENTRAIS ELEC BRAS SP ADR CM	0	03/04/11	03/04/11	11 02	0 00	11 02
DEUTSCHE BK AG REG SHS	55	06/29/10	02/28/11	3,465 32	3,168.27	297 05
DEUTSCHE BK AG REG SHS	35	08/24/10	02/28/11	2,205 21	2,223 63	(18 42)
FUJI HEAVY INDS LTD ADR	15	10/08/10	01/06/11	1,227 53	996 30	231 23
INTESA SANPAOLO S P A ADR	0	06/30/11	06/30/11	626 14	0 00	626 14
SWISS REINSURANCE CO SPON	50	05/14/10	04/01/11	2,892 61	2,163 76	728 85
SWISS REINSURANCE CO SPON	105	06/08/10	04/01/11	6,074 48	4,198 44	1,876.04
SWISS REINSURANCE CO SPON	15	09/30/10	04/01/11	867 78	667 36	200 42
SWISS REINSURANCE CO SPON	20	10/08/10	04/01/11	1,157 04	928 55	228 49
TELEFONOS DE MX SA DE CV ADR	35	01/06/11	10/13/11	545 65	579 60	(33 95)
WOLSELEY PLC ADR	1,695 00	09/20/11	12/05/11	5,062 02	4,068 00	994 02
AFFILIATED MGRS GROUP INC	25	10/07/10	01/24/11	2,525 38	2,075 25	450 13
BEACON ROOFING SUPPLY INC	500	08/24/10	04/29/11	11,179 93	6,859.40	4,320 53
BEACON ROOFING SUPPLY INC	50	10/07/10	04/29/11	1,117 99	737.50	380 49
BEACON ROOFING SUPPLY INC	25	01/10/11	04/29/11	559 00	449 75	109 25

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<u>SHORT TERM CAPITAL GAIN/LOSS</u>						
FEDERATED INVESTORS INC	375	05/11/11	11/10/11	6,565 63	9,822 19	(3,256 56)
FEDERATED INVESTORS INC	50	09/20/11	11/10/11	875 42	864 50	10 92
FLOWERS FOODS INC	262	11/15/10	10/21/11	5,182 05	4,545 54	636 51
FLOWERS FOODS INC	37	01/10/11	10/21/11	731 82	657 50	74 32
FLOWERS FOODS INC	302	02/24/11	10/21/11	5,973 20	5,292 40	680 80
FLOWERS FOODS INC	100	09/20/11	10/21/11	1,977 88	1,833 00	144 88
GROUP I AUTOMOTIVE INC	150	01/10/11	01/26/11	5,860 51	5,988 00	(127 49)
MEREDITH CORPORATION	25	10/07/10	09/27/11	588 04	825 50	(237 46)
MEREDITH CORPORATION	50	01/10/11	09/27/11	1,176 08	1,783 50	(607.42)
SANDERSON FARMS	300	01/14/11	12/06/11	15,478 65	11,931 15	3,547 50
SANDERSON FARMS	50	01/14/11	12/07/11	2,577 53	1,988 53	589 00
SANDERSON FARMS	25	09/20/11	12/07/11	1,288 77	1,051 00	237 77
SM ENERGY COMPANY	25	10/07/10	01/14/11	1,459 60	946 75	512 85
THE ST JOE COMPANY	250	04/01/10	01/27/11	7,469 61	8,179 45	(709 84)
THE ST JOE COMPANY	75	04/16/10	01/27/11	2,240 88	2,638 93	(398 05)
THE ST JOE COMPANY	125	06/17/10	02/14/11	3,254 13	3,047 66	206 47
THE ST JOE COMPANY	150	08/04/10	02/14/11	3,904 96	4,092 96	(188 00)
THE ST JOE COMPANY	50	10/07/10	02/14/11	1,301 65	1,243 00	58 65
ADOBE SYSTEMS	569	11/03/10	03/23/11	18,103 64	16,354 08	1,749 56
ADOBE SYSTEMS	18	01/06/11	03/23/11	572 70	578 88	(6 18)
ALBEMARLE CORPORATION	253	03/25/11	07/06/11	17,728 40	14,460 22	3,268 18
ALPHA NATURAL RESOURCES INC	363	10/19/10	05/11/11	18,640 85	16,196 48	2,444 37
ALPHA NATURAL RESOURCES INC	24	01/06/11	05/11/11	1,232 45	1,548 00	(315 55)
BIOGEN IDEC INC	33	03/17/10	02/23/11	2,224 72	1,963 27	261 45
BIOGEN IDEC INC	14	05/12/10	03/25/11	998 64	726 12	272 52
BIOGEN IDEC INC	138	05/12/10	04/21/11	14,357 63	7,157 51	7,200 12
BIOGEN IDEC INC	15	10/08/10	04/21/11	1,560 61	867 15	693 46
BIOGEN IDEC INC	50	01/06/11	04/21/11	5,202 04	3,370 50	1,831 54
BOSTON PROPERTIES INC	19	01/06/11	02/28/11	1,805 81	1,631 91	173 90
BROCADE COMMUN SYSTEMS INC	2,434 00	03/23/11	08/22/11	8,280 79	14,427 05	(6,146 26)
C R BARD INC NJ	13	10/08/10	02/25/11	1,252 17	1,076 40	175 77
C R BARD INC NJ	15	01/06/11	02/25/11	1,444 81	1,378 65	66 16
CABOT OIL & GAS CORP A	111	05/05/11	09/12/11	7,660 67	5,770 94	1,889 73
CABOT OIL & GAS CORP A	176	05/05/11	09/26/11	10,930 81	9,150 33	1,780 48
CABOT OIL & GAS CORP A	6	09/20/11	09/26/11	372 64	444 84	(72.20)
CAMERON INTNL CORP	160	10/26/10	03/21/11	9,681 17	7,099 25	2,581 92
CAMERON INTNL CORP	115	10/26/10	05/04/11	5,637 67	5,102 58	535 09
CAMERON INTNL CORP	50	11/12/10	05/04/11	2,451 16	2,194 28	256 88
CBS CORP NEW CL B SHRS	36	10/08/10	06/22/11	966 98	626 76	340 22
CBS CORP NEW CL B SHRS	388	12/07/10	06/22/11	10,421 91	6,964 37	3,457 54
CBS CORP NEW CL B SHRS	46	01/06/11	06/22/11	1,235 59	896 08	339.51
CELANESE CORP SERIES A COM	335	04/28/10	01/27/11	13,775 50	10,915 03	2,860 47
CELANESE CORP SERIES A COM	225	09/13/11	10/05/11	7,372 71	9,603.33	(2,230 62)
CELANESE CORP SERIES A COM	31	09/13/11	10/05/11	1,015 80	1,323 13	(307 33)
CELANESE CORP SERIES A COM	31	09/13/11	10/05/11	1,015 75	1,323 07	(307 32)
CELANESE CORP SERIES A COM	31	09/20/11	10/05/11	1,015 79	1,354 39	(338 60)
CENTURYLINK INC	185	08/12/10	07/19/11	6,990 11	6,668 47	321 64
CENTURYLINK INC	11	10/08/10	07/19/11	415 63	436 37	(20 74)
CENTURYLINK INC	16	01/06/11	07/19/11	604 54	725 76	(121 22)
CHECK POINT SOFTWARE TECH	162	08/26/10	08/23/11	8,340 72	5,646 41	2,694 31
CHECK POINT SOFTWARE TECH	21	10/08/10	09/23/11	1,101 88	791 91	309 97
CHECK POINT SOFTWARE TECH	13	09/20/11	09/23/11	682 11	746 72	(64 61)
CLEARWIRE CORP CLASS A	234	10/08/10	07/28/11	478 17	1,642 68	(1,164 51)
CLIFFS NATURAL RESOURCES INC	116	06/02/10	03/11/11	10,142 71	6,275 28	3,867 43
CLIFFS NATURAL RESOURCES INC	77	06/02/10	03/21/11	6,980 47	4,165 48	2,814 99
CLIFFS NATURAL RESOURCES INC	6	01/06/11	03/21/11	543 93	501 24	42 69
CLIFFS NATURAL RESOURCES INC	10	01/06/11	05/17/11	863 62	835 40	28 22
CLIFFS NATURAL RESOURCES INC	147	02/08/11	05/17/11	12,695 18	13,257 46	(562 28)
COMERICA INC	23	10/08/10	01/07/11	945 75	886 88	58 87

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<u>SHORT TERM CAPITAL GAIN/LOSS</u>						
COMERICA INC	16	01/06/11	01/07/11	657 91	662 88	(4 97)
CONAGRA FOODS INC	31	01/06/11	11/30/11	769 61	703 39	66 22
CONAGRA FOODS INC	303	09/15/11	11/30/11	7,522 34	7,153 41	368 93
CONAGRA FOODS INC	131	09/20/11	11/30/11	3,252 24	3,012 00	240 24
CONSOLIDATED ENERGY INC	298	01/07/11	11/11/11	12,728 92	15,079.07	(2,350 15)
CONSOLIDATED ENERGY INC	30	09/20/11	11/11/11	1,281 43	1,273.50	7 93
DISH NETWORK CORP CLASS A	36	09/20/11	11/11/11	921 83	1,002 96	(81 13)
DOUGLAS EMMETT INC	662	05/12/10	02/25/11	12,017 65	11,015 35	1,002 30
DOUGLAS EMMETT INC	43	01/06/11	02/25/11	780 60	738 31	42 29
ENERGIZER HLDGS INC	116	11/23/10	07/29/11	9,344 72	7,990.66	1,354 06
EQUITY RESIDENTAL	248	10/28/10	02/25/11	13,217 57	12,064 18	1,153 39
EQUITY RESIDENTAL	304	12/08/10	02/25/11	16,202 19	15,616 27	585 92
EQUITY RESIDENTAL	21	01/06/11	02/25/11	1,119 23	1,062.60	56 63
FIRST HORIZON NATL CORP	0	12/31/10	01/03/11	10 35	0 00	10 35
FIRST HORIZON NATL CORP	15	12/31/10	01/04/11	180 98	0 00	180 98
FOREST OIL CP 0 01	87	01/06/11	05/05/11	2,653 13	3,216 39	(563 26)
FRONTIER OIL CORP	252	02/25/11	05/03/11	6,476 80	6,988.21	(511 41)
GRAFTECH INTL LTD HLDG CO	721	05/17/11	11/23/11	9,272 96	14,859 95	(5,586 99)
GRAFTECH INTL LTD HLDG CO	56	09/20/11	11/23/11	720 23	876 40	(156 17)
GUESS INC	94	03/17/10	01/28/11	4,035 53	4,369 00	(333 47)
GUESS INC	182	05/27/10	01/28/11	7,813 47	6,897 85	915 62
GUESS INC	36	01/06/11	01/28/11	1,545 52	1,609 56	(64 04)
H J HEINZ CO	304	08/19/10	03/23/11	14,693 65	14,142 69	550.96
H J HEINZ CO	27	10/08/10	03/23/11	1,305 03	1,288 44	16 59
H J HEINZ CO	12	01/06/11	03/23/11	580 01	581.52	(1 51)
H J HEINZ CO	24	08/05/11	09/22/11	1,175 90	1,235 22	(59 32)
H J HEINZ CO	202	08/05/11	09/22/11	9,897 26	10,396 45	(499 19)
H J HEINZ CO	24	08/05/11	09/22/11	1,175 85	1,235 16	(59 31)
H J HEINZ CO	24	09/20/11	09/22/11	1,175 91	1,219 44	(43 53)
HANSEN NATURAL CORP	275	05/19/10	01/13/11	14,605 14	10,941.40	3,663 74
HANSEN NATURAL CORP	19	10/08/10	01/13/11	1,009 08	896 42	112 66
HANSEN NATURAL CORP	22	01/06/11	01/13/11	1,168 41	1,181 84	(13 43)
HASBRO INC	235	12/31/10	08/15/11	8,819 22	11,213 92	(2,394 70)
HASBRO INC	39	12/31/10	09/19/11	1,384 76	1,861.03	(476 27)
HASBRO INC	32	01/06/11	09/19/11	1,136 22	1,472 64	(336 42)
HASBRO INC	196	02/28/11	09/19/11	6,959 33	8,791 56	(1,832 23)
HELMERICH & PAYNE	257	05/11/11	08/23/11	13,258 24	15,152 51	(1,894 27)
HOLLY CORP COM PAR \$0 01	0	07/01/11	07/01/11	64 73	0.00	64 73
HOLLYFRONTIER CORP COM	80	02/25/11	08/08/11	5,000 52	4,648 25	352 27
HOLLYFRONTIER CORP COM	80	02/25/11	08/17/11	3,299 13	2,672 74	626 39
HOLLYFRONTIER CORP COM	80	02/23/11	08/17/11	4,446 66	3,525 63	921 03
HOLLYFRONTIER CORP COM	80	02/23/11	08/18/11	6,350 71	5,345 30	1,005 41
HUNTSMAN CORP	603	09/28/10	01/24/11	9,669 34	6,949 09	2,720 25
HUNTSMAN CORP	478	09/28/10	08/05/11	5,769 58	5,508 57	261 01
HUNTSMAN CORP	215	09/28/10	08/30/11	2,790 65	2,477 70	312 95
HUNTSMAN CORP	64	10/08/10	08/30/11	830 70	759 04	71 66
HUNTSMAN CORP	561	10/27/10	08/30/11	7,281 64	7,852 99	(571 35)
HUNTSMAN CORP	150	01/06/11	08/30/11	1,946 96	2,467 50	(520 54)
JANUS CAPITAL GROUP INC	204	09/20/11	12/21/11	1,188 24	1,350 48	(162.24)
JETBLUE AIRWAYS CORP	194	01/06/11	11/30/11	788 56	1,354 12	(565 56)
JETBLUE AIRWAYS CORP	99	09/20/11	11/30/11	402 40	445 50	(43 10)
KINETIC CONCEPTS INC	22	10/08/10	09/26/11	1,437 17	833 14	604 03
KINETIC CONCEPTS INC	22	01/06/11	09/26/11	1,437 17	937 64	499 53
KINETIC CONCEPTS INC	26	09/20/11	09/26/11	1,698 47	1,732 90	(34 43)
LEGG MASON INC	15	01/06/11	12/20/11	359 31	533 85	(174 54)
LEGG MASON INC	274	02/23/11	12/20/11	6,563 35	9,787 23	(3,223 88)
LIBERTY GLOBAL INC CL A	168	01/25/11	08/23/11	6,024 34	6,815 95	(791 61)
LIBERTY GLOBAL INC CL A	28	01/25/11	08/23/11	1,004 00	1,135 93	(131 93)
LIBERTY GLOBAL INC CL A	28	01/25/11	08/23/11	1,004 05	1,135 98	(131 93)

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<u>SHORT TERM CAPITAL GAIN/LOSS</u>						
LIBERTY GLOBAL INC CL A	25	01/25/11	12/21/11	1,004 58	1,014.26	(9 68)
LIBERTY GLOBAL INC CL A	101	01/25/11	12/21/11	4,058 56	4,097 66	(39 10)
LIBERTY GLOBAL INC CL A	120	05/03/11	12/21/11	4,822 03	5,488 82	(666 79)
MARSH & MCLENNAN COS INC	78	10/08/10	03/22/11	2,288 94	1,843 92	445.02
MASCO CORP	954	02/03/11	12/07/11	8,920 83	13,100 89	(4,180 06)
MASCO CORP	51	02/03/11	12/07/11	476 84	700 27	(223 43)
NEWELL RUBBERMAID INC	138	01/06/11	11/23/11	1,990 83	2,523 03	(532 20)
NEWELL RUBBERMAID INC	80	09/20/11	11/23/11	1,154 10	1,052 00	102 10
NEWFIELD EXPL CO	33	10/08/10	09/30/11	1,322 87	1,935.12	(612 25)
NEWFIELD EXPL CO	37	01/06/11	09/30/11	1,483 22	2,630 70	(1,147 48)
NEWFIELD EXPL CO	58	02/25/11	09/30/11	2,325 05	4,177 29	(1,852 24)
NEWFIELD EXPL CO	20	02/25/11	09/30/11	801 74	1,440 44	(638 70)
NEWFIELD EXPL CO	20	09/20/11	09/30/11	801 74	991 00	(189 26)
OIL STATES INTL INC	113	03/08/11	08/05/11	8,132 42	8,626 76	(494.34)
OIL STATES INTL INC	74	03/08/11	08/23/11	4,219 69	5,649 38	(1,429 69)
OIL STATES INTL INC	79	03/21/11	08/23/11	4,504 80	5,639 81	(1,135 01)
ON SEMICONDUCTOR CORP	132	09/20/11	10/10/11	954 40	1,078 44	(124 04)
OWENS ILLINOIS COM NEW	389	08/23/10	03/25/11	11,798 61	10,423.33	1,375 28
OWENS ILLINOIS COM NEW	37	10/08/10	03/25/11	1,122 23	993 45	128 78
OWENS ILLINOIS COM NEW	20	01/06/11	03/25/11	606 61	630 60	(23 99)
PETSMART INC	318	09/19/11	09/20/11	14,406 58	14,097 58	309 00
POLYCOM INC	277	11/16/10	07/06/11	9,241 79	4,881 93	4,359 86
PROGRESS ENERGY INC	254	07/01/10	01/10/11	11,210 83	9,919 00	1,291.83
PROGRESS ENERGY INC	17	10/08/10	01/10/11	750 33	755 65	(5 32)
PROGRESS ENERGY INC	16	01/06/11	01/10/11	706 19	682 56	23 63
QEP RESOURCES INC	141	07/06/10	04/20/11	5,547 46	4,059 31	1,488 15
QEP RESOURCES INC	243	07/14/10	04/20/11	9,560 52	7,393 71	2,166 81
QEP RESOURCES INC	54	10/08/10	04/20/11	2,124 56	1,639 44	485 12
QEP RESOURCES INC	39	01/06/11	04/20/11	1,534 41	1,418 04	116 37
QUEST SOFTWARE INC	653	05/17/11	11/11/11	12,577 65	14,896 63	(2,318 98)
QUEST SOFTWARE INC	86	09/20/11	11/11/11	1,656 47	1,421 58	234 89
RANGE RESOURCES CORP	69	05/13/10	01/21/11	3,150 44	3,388 07	(237 63)
RANGE RESOURCES CORP	189	08/27/10	01/21/11	8,629 48	6,382 68	2,246 80
RANGE RESOURCES CORP	45	10/08/10	01/21/11	2,054 64	1,652 85	401 79
RANGE RESOURCES CORP	13	01/06/11	01/21/11	593 56	580 45	13 11
RANGE RESOURCES CORP	112	07/19/11	10/18/11	8,264 02	7,122 87	1,141 15
RANGE RESOURCES CORP	113	07/19/11	12/15/11	6,789 15	7,186.46	(397 31)
RANGE RESOURCES CORP	36	08/09/11	12/15/11	2,162 92	1,967 68	195 24
ROYAL CARIBBEAN CRUISES LTD	332	03/17/11	08/03/11	9,307 81	13,849 61	(4,541 80)
RYDER SYSTEMS INC	16	10/08/10	08/05/11	776 94	702 72	74 22
STEEL DYNAMICS INC	459	11/12/10	01/14/11	8,503 28	7,311 82	1,191 46
STILLWATER MINING CO	55	07/06/11	09/28/11	499 69	1,263 11	(763 42)
STILLWATER MINING CO	55	07/06/11	09/28/11	499 66	1,263 05	(763 39)
STILLWATER MINING CO	545	07/06/11	09/28/11	4,951 86	12,517 29	(7,565 43)
STILLWATER MINING CO	55	09/20/11	09/28/11	499 72	691 90	(192 18)
TEMPLE INLAND INC	105	09/16/10	06/07/11	3,109 60	2,092.90	1,016 70
TEMPLE INLAND INC	91	09/16/10	06/08/11	2,682 33	1,813 85	868 48
TEMPLE INLAND INC	74	09/16/10	06/09/11	2,225 28	1,475 00	750 28
TEMPLE INLAND INC	62	09/16/10	06/10/11	1,855 08	1,235 81	619 27
TEMPLE INLAND INC	62	09/16/10	06/13/11	1,813 05	1,235 81	577 24
TEMPLE INLAND INC	68	09/16/10	06/14/11	2,012 01	1,355 40	656.61
TEMPLE INLAND INC	58	09/16/10	06/15/11	1,676 95	1,156 08	520 87
TEMPLE INLAND INC	35	09/16/10	06/16/11	1,004 72	697 63	307 09
TEMPLE INLAND INC	32	10/08/10	06/16/11	918 60	592.00	326 60
TEMPLE INLAND INC	65	10/08/10	06/17/11	1,785 59	1,202 50	583 09
THOMPSON CREEK METALS CO INC	960	12/15/10	08/12/11	7,635 98	12,984 19	(5,348 21)
UNUMPROVIDENT CORP	26	01/06/11	12/22/11	547 19	651 56	(104.37)
UNUMPROVIDENT CORP	60	09/20/11	12/22/11	1,262 75	1,351 20	(88 45)
URBAN OUTFITTERS INC	380	10/08/10	02/10/11	14,201 95	11,955 90	2,246 05

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<u>SHORT TERM CAPITAL GAIN/LOSS</u>						
URBAN OUTFITTERS INC	16	01/06/11	02/10/11	597 98	572 64	25 34
WEATHERFORD INTERNATIONAL	396	03/01/10	02/24/11	9,420 93	6,570 52	2,850 41
WEATHERFORD INTERNATIONAL	499	05/28/10	03/02/11	10,065 89	7,015 39	3,050 50
WEATHERFORD INTERNATIONAL	24	10/08/10	03/02/11	484 13	424 08	60 05
WEATHERFORD INTERNATIONAL	93	01/06/11	03/02/11	1,876 01	2,026 47	(150 46)
WESTAR ENERGY INC	528	08/05/11	11/14/11	14,451 55	12,893 07	1,558 48
WESTAR ENERGY INC	49	09/20/11	11/14/11	1,341 15	1,318 59	22 56
WYNDHAM WORLDWIDE CORP	426	12/09/10	08/08/11	10,912 04	12,835 00	(1,922 96)
WYNDHAM WORLDWIDE CORP	41	01/06/11	08/08/11	1,050 22	1,224 26	(174 04)
ZIONS BANCORP	605	04/12/11	12/13/11	9,272 04	14,657 70	(5,385 66)
ZIONS BANCORP	82	09/20/11	12/13/11	1,256 71	1,362 84	(106 13)
C R BARD INC NJ	15	10/08/10	08/08/11	1,314 62	1,237 05	77 57
C R BARD INC NJ	25	01/05/11	08/08/11	2,191 03	2,299 50	(108 47)
COVANCE INC	430	08/02/10	01/12/11	23,548 34	16,924 07	6,624 27
COVANCE INC	265	08/02/10	04/07/11	15,907 78	10,429 95	5,477 83
COVANCE INC	165	09/17/10	04/07/11	9,904 84	6,775 10	3,129 74
COVANCE INC	35	10/08/10	04/07/11	2,101 03	1,652 70	448 33
COVANCE INC	55	01/05/11	04/07/11	3,301 61	2,805 00	496 61
EOG RESOURCES INC	90	09/21/10	03/29/11	10,503 31	8,016 16	2,487 15
FACTSET RESEARCH SYSTEMS INC	15	10/08/10	02/25/11	1,565 97	1,237 50	328 47
FACTSET RESEARCH SYSTEMS INC	45	01/05/11	02/25/11	4,697 91	4,241 25	456 66
FLIR SYSTEMS INC	485	10/06/10	04/01/11	16,931 84	12,038 86	4,892 98
NORTHERN TRUST CORP	860	06/03/11	11/16/11	32,903 56	40,741 47	(7,837 91)
SEI INVESTMENTS CO	50	10/08/10	01/12/11	1,221 17	1,019 00	202 17
SOUTHWESTERN ENERGY	35	10/08/10	07/27/11	1,669 99	1,172 36	497 63
SOUTHWESTERN ENERGY	65	01/05/11	07/27/11	3,101 39	2,416 05	685 34
TJX COS INC NEW	225	12/20/10	09/21/11	12,872 14	9,853 99	3,018 15
WASTE MGMT INC (DELA)	40	10/08/10	08/15/11	1,239 72	1,448 00	(208 28)
WASTE MGMT INC (DELA)	85	01/05/11	08/15/11	2,634 40	3,114 40	(480 00)
YUM BRANDS INC	25	10/08/10	07/13/11	1,395 78	1,196 25	199 53
YUM BRANDS INC	45	01/05/11	07/13/11	2,512 41	2,187 90	324 51
ALCATEL-LUCENT ADS	475	02/18/10	02/15/11	2,164 05	1,334 18	829 87
ALCATEL-LUCENT ADS	252	06/18/10	02/15/11	1,148 09	712 10	435 99
ALCATEL-LUCENT ADS	727	06/18/10	02/24/11	3,372 78	2,054 36	1,318 42
ALCATEL-LUCENT ADS	36	10/08/10	02/24/11	167 02	129 24	37 78
ALCATEL-LUCENT ADS	1,352 00	01/06/11	02/24/11	6,272 35	3,988 40	2,283 95
ALUMINA LTD	181	05/18/10	01/13/11	1,758 44	1,024 10	734 34
CENTRAIS ELEC BRAS SP ADR CM	0	03/04/11	03/04/11	13 67	0 00	13 67
DAIWA HOUSE IND LTD ADR	14	01/06/11	08/17/11	1,675 51	1,724 94	(49 43)
IMPALA PLATINUM HLDGS LTD ADR	110	09/15/10	01/21/11	3,433 60	2,807 86	625 74
IMPALA PLATINUM HLDGS LTD ADR	22	01/06/11	01/21/11	686 72	722 70	(35 98)
KAO CORP SPONS ADR	140	10/08/10	08/22/11	3,617 61	3,456 60	161 01
KAO CORP SPONS ADR	87	01/06/11	08/22/11	2,248 09	2,293 32	(45 23)
KAZAKHGOLD GROUP LTD SPON	0	07/26/11	07/26/11	0 35	0 00	0 35
MAGNA INTERNATIONAL INC	81	06/18/10	01/14/11	4,753 85	2,754 51	1,999 34
OJSC POLYUS GOLD ADR	130	06/14/11	07/26/11	3,865 58	4,486 14	(620 56)
ROYAL DUTCH SHELL PLC CL B	41	10/08/10	10/06/11	2,603 47	2,501 53	101 94
ROYAL DUTCH SHELL PLC CL B	16	01/06/11	10/06/11	1,015 99	1,051 39	(35 40)
ROYAL DUTCH SHELL PLC CL B	9	01/06/11	10/06/11	571 49	591 40	(19 91)
ROYAL DUTCH SHELL PLC CL B	16	09/20/11	10/06/11	1,015 97	1,066 72	(50 75)
STATOIL ASA ADR	194	11/09/10	10/18/11	4,837 62	4,129 52	708 10
STATOIL ASA ADR	194	11/10/10	10/18/11	4,837 62	4,149 54	688 08
STATOIL ASA ADR	13	01/06/11	10/18/11	324 18	302 50	21 68
SUMITOMO MITSUI TR HLDGS INC	0 19	04/01/11	04/01/11	0 65	0 67	(0 02)
SUMITOMO TR & BK CO SPON ADR	395	06/22/10	04/01/11	2,059 93	2,101 40	(41 47)
SUMITOMO TR & BK CO SPON ADR	203	09/21/10	04/01/11	1,058 65	1,053 59	5 06
SUMITOMO TR & BK CO SPON ADR	582	03/17/11	04/01/11	3,035 14	3,088 85	(53 71)
SUNCOR ENERGY INC NEW COM	75	05/20/10	03/03/11	3,495 24	2,142 25	1,352 99
SUNCOR ENERGY INC NEW COM	96	05/20/10	04/07/11	4,255 49	2,742 08	1,513 41

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<u>SHORT TERM CAPITAL GAIN/LOSS</u>						
SUNCOR ENERGY INC NEW COM	6	10/08/10	07/21/11	249 48	206 94	42 54
SUNCOR ENERGY INC NEW COM	98	10/08/10	07/22/11	4,055 27	3,380.02	675 25
SUNCOR ENERGY INC NEW COM	17	01/06/11	07/22/11	703 47	634 75	68 72
TNT EXPRESS NV	0	07/18/11	08/30/11	6 27	0 00	6 27
ACACIA RESEARCH-ACACIA TECH	19	05/18/11	09/20/11	884 05	740 72	143 33
AMERN AXLE & MFG HLDGS INC	189	10/11/10	06/29/11	2,151 10	1,680 21	470 89
BROADSOFT INC COM	11	07/19/11	09/20/11	369 48	437 89	(68 41)
CATALYST HEALTH SOLUTIONS INC	10	11/11/10	09/20/11	599 48	439 69	159.79
CHARLES SCHWAB NEW	10	10/11/10	09/20/11	119 60	155 30	(35 70)
CHICOS FAS INC	49	09/20/11	11/22/11	481 15	669 34	(188 19)
CONCUR TECHNOLOGIES INC	7	08/11/11	09/20/11	280 06	264 36	15 70
DECKER OUTDOOR CORPORATION	19	10/12/10	09/20/11	1,937 20	997 47	939 73
E M S TECH TEN	7	10/11/10	08/24/11	231 00	133 35	97 65
FRESH MARKET INC THE	21	11/05/10	09/20/11	832 63	686 62	146 01
FUSION-IO INC	169	08/02/11	11/07/11	6,433 12	4,991 47	1,441 65
FUSION-IO INC	21	09/20/11	11/07/11	799 38	414 75	384 63
HEARTWARE INTL INC COM	56	12/10/10	01/28/11	5,086 76	4,778.18	308 58
ICON PLC SP ADR	38	09/20/11	10/18/11	591 96	676 40	(84 44)
IMPAX LABORATORIES INC	35	03/15/11	09/20/11	738 13	899 56	(161 43)
JAMES RIVER COAL CO NEW	204	03/23/11	08/09/11	2,476 31	4,844 63	(2,368 32)
JANUS CAPITAL GROUP INC	400	03/21/11	05/24/11	4,013 16	4,837.28	(824 12)
JANUS CAPITAL GROUP INC	92	03/29/11	05/24/11	923 03	1,111 29	(188 26)
MGIC INVT CORP	646	04/22/10	02/18/11	5,995 99	7,676 87	(1,680 88)
MGIC INVT CORP	112	10/11/10	02/18/11	1,039 55	1,121 12	(81 57)
MONSTER WORLDWIDE INC	20	10/11/10	09/20/11	175 80	256 40	(80 60)
MONSTER WORLDWIDE INC	113	08/31/11	09/20/11	993 25	1,127 37	(134 12)
NETLOGIC MICROSYSTEMS INC	111	09/27/10	09/20/11	5,344 65	2,994 43	2,350.22
NETLOGIC MICROSYSTEMS INC	13	10/11/10	10/07/11	626 12	356 72	269 40
OASIS PETROLEUM INC	5	08/25/11	09/20/11	138 09	121 56	16 53
PANDORA MEDIA INC	368	06/16/11	07/29/11	5,746 75	5,928 52	(181 77)
PAREXEL INTL CORP	26	12/20/10	09/20/11	542 60	551 98	(9 38)
PINNACLE ENTMT INC	626	06/03/10	04/05/11	8,796 50	7,415 47	1,381 03
PINNACLE ENTMT INC	9	10/11/10	04/05/11	126 47	103 68	22 79
RADIANT SYS TDR	28	10/11/10	08/26/11	784 00	530 04	253 96
RADIANT SYS TDR	120	03/29/11	08/26/11	3,360 00	2,145 02	1,214 98
REALD INC COM	162	05/24/11	08/01/11	2,328 63	4,705 44	(2,376 81)
REALD INC COM	308	06/10/11	08/01/11	4,427 26	6,505 27	(2,078 01)
REGENERON PHARM	34	10/11/10	09/26/11	2,191 03	952 68	1,238 35
ROSETTA RESOURCES INC	98	08/09/11	11/28/11	4,805 86	4,204 18	601 68
TWO HARBORS INVT CORP COM	61	07/06/11	09/20/11	595 34	668 94	(73 60)
BB&T CAPITAL TR 8 950 9-15-63	16	10/07/10	07/15/11	417 29	441 31	(24 02)
BB&T CAPITAL TR 8 950 9-15-63	62	01/05/11	07/15/11	1,617 02	1,681.11	(64 09)
BB&T CAPITAL TR 9 600 8-01-64	17	10/07/10	07/20/11	453 24	481 78	(28 54)
BB&T CAPITAL TR 9 600 8-01-64	17	10/07/10	08/30/11	455 64	481 78	(26 14)
BB&T CAPITAL TR 9 600 8-01-64	116	01/05/11	08/30/11	3,109 08	3,243.26	(134 18)
BB&T CAPTL TR VII 8 100 11-01-64	19	10/07/10	08/16/11	489 40	521 97	(32 57)
BB&T CAPTL TR VII 8 100 11-01-64	78	01/05/11	08/16/11	2,009 11	2,088 30	(79 19)
BNY CAPITAL V 5 950 5-01-33	86	01/05/11	12/12/11	2,156 32	2,129 46	26 86
COMCAST CORP 7 000 5-15-55	36	01/05/11	10/25/11	900 24	902 31	(2.07)
JPM CAP XXVI 8 000 5-15-78	8	10/07/10	06/09/11	205 22	214 95	(9.73)
JPM CAP XXVI 8 000 5-15-78	36	01/05/11	06/09/11	923 50	961 52	(38 02)
LINCOLN NAT CP 6 3/4 4-20-66	61	10/07/10	07/07/11	1,525 00	1,500 94	24 06
LINCOLN NAT CP 6 3/4 4-20-66	229	01/05/11	07/07/11	5,725 00	5,629 82	95 18
M&T CAPITAL TRUST 8 1/2 1-31-68	29	01/05/11	12/13/11	756 72	774 95	(18 23)
NAT CITY CAP IV 8 000 9-15-47	14	10/19/10	06/10/11	354 47	358 83	(4 36)
NAT CITY CAP IV 8 000 9-15-47	36	01/05/11	06/10/11	911 51	916 96	(5 45)
NATL CITY CAP II 6 5/8 11-15-66	168	01/05/11	11/15/11	4,200 00	4,141 28	58 72
NEXTERA JR SUB A 6 600 10-01-66	27	10/07/10	09/27/11	682 87	703 59	(20 72)
NEXTERA JR SUB A 6 600 10-01-66	13	01/05/11	09/27/11	328 79	330 67	(1 88)

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<u>SHORT TERM CAPITAL GAIN/LOSS</u>						
NEXTERA JR SUB A 6 600 10-01-66	97	01/05/11	12/12/11	2,493 90	2,467.30	26 60
PPL ENERGY SUPPLY 7.000 7-15-46	135	01/05/11	07/15/11	3,375 00	3,472 66	(97 66)
PUBLIC STORAGE SER-K 07 25	113	09/16/10	07/20/11	2,849 80	2,856 64	(6 84)
PUBLIC STORAGE SER-K 07 25	13	10/07/10	07/20/11	327 85	330 20	(2 35)
PUBLIC STORAGE SER-K 07 25	42	01/05/11	07/20/11	1,059 22	1,065 54	(6 32)
PUBLIC STORAGE 07 250	15	10/07/10	04/28/11	375 00	379 20	(4 20)
PUBLIC STORAGE 07 250	73	10/20/10	04/28/11	1,825 00	1,843 98	(18 98)
PUBLIC STORAGE 07 250	45	11/04/10	04/28/11	1,125 00	1,138 50	(13 50)
PUBLIC STORAGE 07 250	22	11/04/10	05/20/11	557 47	556.60	0 87
PUBLIC STORAGE 07 250	86	01/05/11	05/20/11	2,179 19	2,174.94	4 25
REGIONS ASSET 8 7/8 6-15-48	53	01/07/10	01/05/11	1,338 01	1,223 70	114 31
REGIONS ASSET 8 7/8 6-15-48	16	10/22/10	01/05/11	403 93	407 33	(3 40)
TELEPHONE&DATA 7 600 12-01-41	58	05/05/10	05/02/11	1,450 00	1,401 85	48 15
USB CAP VI 5 3/4 3-09-35	18	10/07/10	09/08/11	450 00	449 86	0 14
USB CAP VI 5 3/4 3-09-35	40	01/05/11	09/08/11	1,000 00	999 61	0 39
USB CAP VII 5 7/8 8-15-35	31	10/07/10	09/08/11	775 00	764 20	10 80
USB CAP VII 5 7/8 8-15-35	95	01/05/11	09/08/11	2,375 00	2,334.30	40 70
ANGLO PLATINUM LTD UNSPON	39	10/13/10	03/25/11	635 56	679 94	(44.38)
ANGLO PLATINUM LTD UNSPON	127	10/13/10	03/28/11	2,039 35	2,214 17	(174 82)
ANGLO PLATINUM LTD UNSPON	27	10/13/10	03/29/11	434 69	470 73	(36 04)
ANGLO PLATINUM LTD UNSPON	135	10/13/10	03/30/11	2,237 24	2,353 65	(116 41)
ANGLO PLATINUM LTD UNSPON	65	10/13/10	05/10/11	1,001 92	1,133 24	(131 32)
ANGLO PLATINUM LTD UNSPON	153	10/13/10	05/13/11	2,244 42	2,667 47	(423 05)
ANGLO PLATINUM LTD UNSPON	12	10/14/10	05/13/11	176 03	213 36	(37 33)
ANGLO PLATINUM LTD UNSPON	60	10/20/10	05/13/11	880 16	996 96	(116 80)
ANGLO PLATINUM LTD UNSPON	49	01/06/11	05/13/11	718 80	826 14	(107.34)
BANCO BRADESCO S A NEW	0	02/18/11	02/18/11	23 52	0 00	23 52
BANCO BRADESCO S A NEW	124	12/30/10	12/07/11	2,140 96	2,487 20	(346 24)
BANCO BRADESCO S A NEW	44	01/03/11	12/07/11	759 70	912 05	(152.35)
CHINA CONSTRUCTION BANK CORP	132	12/15/10	09/30/11	1,658 57	2,406.72	(748 15)
CHINA CONSTRUCTION BANK CORP	78	12/20/10	09/30/11	980 06	1,387 35	(407 29)
CHINA LIFE INSURANCE CO LTD	8	10/11/10	08/04/11	386 78	518 48	(131 70)
CHINA LIFE INSURANCE CO LTD	24	01/06/11	08/04/11	1,160 34	1,477 92	(317 58)
CHINA LIFE INSURANCE CO LTD	26	03/02/11	08/04/11	1,257 03	1,473 51	(216 48)
CHINA LIFE INSURANCE CO LTD	26	03/04/11	08/04/11	1,257 03	1,496 27	(239 24)
CHINA PETE&CHEM CP ADS H SHS	11	10/11/10	05/03/11	1,086 10	977 02	109 08
CHINA PETE&CHEM CP ADS H SHS	29	10/11/10	05/04/11	2,816 44	2,575 79	240 65
CHINA PETE&CHEM CP ADS H SHS	10	10/11/10	05/18/11	967 90	888.20	79 70
CHINA PETE&CHEM CP ADS H SHS	22	11/03/10	05/18/11	2,129 37	2,188 63	(59 26)
CHINA PETE&CHEM CP ADS H SHS	4	11/03/10	05/19/11	386 70	397 93	(11 23)
CHINA PETE&CHEM CP ADS H SHS	11	11/29/10	05/19/11	1,063 41	1,044 33	19 08
CHINA PETE&CHEM CP ADS H SHS	14	01/04/11	05/19/11	1,353 43	1,369 31	(15 88)
CHINA PETE&CHEM CP ADS H SHS	11	01/04/11	05/20/11	1,068 18	1,075 88	(7 70)
CHINA PETE&CHEM CP ADS H SHS	16	01/06/11	05/20/11	1,553 72	1,573 44	(19 72)
CHINA SHENHUA ENERGY LTD ADR	31	01/04/11	09/27/11	1,271 28	1,346 42	(75 14)
CHINA SHENHUA ENERGY LTD ADR	15	01/04/11	09/27/11	615 15	651 50	(36.35)
CREDICORP LTD	26	02/25/11	08/09/11	2,181 18	2,598 99	(417 81)
CREDICORP LTD	9	03/09/11	08/09/11	755 02	954 79	(199 77)
CREDICORP LTD	2	03/09/11	10/12/11	206 70	212 18	(5 48)
CREDICORP LTD	10	03/09/11	10/12/11	1,033 50	1,060.88	(27 38)
CREDICORP LTD	5	03/09/11	10/24/11	547 74	530 44	17 30
CREDICORP LTD	7	03/17/11	10/24/11	766 83	731 36	35.47
CREDICORP LTD	4	03/17/11	11/03/11	441 77	417 92	23 85
CREDICORP LTD	9	03/21/11	11/03/11	993 99	950 55	43 44
CREDICORP LTD	4	03/21/11	11/04/11	437 76	422 46	15 30
CREDICORP LTD	13	03/30/11	11/04/11	1,422 73	1,352 20	70 53
CREDICORP LTD	10	09/20/11	11/04/11	1,094 42	1,004 80	89 62
CTRIIP COM INTL LTD	48	07/06/10	04/18/11	2,195 43	1,560.02	635 41
CTRIIP COM INTL LTD	9	07/07/10	04/18/11	411 64	310 02	101 62

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<u>SHORT TERM CAPITAL GAIN/LOSS</u>						
FOMENTO ECONOMICO MEXICANO	10	10/11/10	03/24/11	588 35	516 20	72 15
FOMENTO ECONOMICO MEXICANO	17	10/22/10	03/24/11	1,000 20	910 00	90 20
FOMENTO ECONOMICO MEXICANO	4	12/22/10	03/24/11	235 34	222 86	12 48
FOMENTO ECONOMICO MEXICANO	18	12/22/10	03/30/11	1,048 09	1,002 85	45 24
FOMENTO ECONOMICO MEXICANO	8	01/06/11	03/30/11	465 82	448 40	17 42
FOMENTO ECONOMICO MEXICANO	21	01/10/11	03/30/11	1,222 77	1,159 57	63 20
GLOBAL X CHINA MATERIALS ETF	117	06/18/10	01/03/11	1,760 83	1,352 52	408.31
GLOBAL X CHINA MATERIALS ETF	158	07/13/10	01/03/11	2,377 87	1,749 01	628 86
GLOBAL X CHINA MATERIALS ETF	149	07/23/10	01/03/11	2,242 42	1,743 30	499 12
GLOBAL X CHINA MATERIALS ETF	177	08/03/10	01/03/11	2,663 82	2,141 70	522 12
GLOBAL X CHINA MATERIALS ETF	40	10/11/10	01/03/11	601 99	576 54	25 45
HDFC BANK LTD ADR	68	12/09/10	07/26/11	2,465 36	2,285 63	179 73
ICICI BANK LTD	6	10/11/10	08/25/11	214 57	310 02	(95 45)
ICICI BANK LTD	4	10/11/10	08/29/11	148 58	206 68	(58 10)
ICICI BANK LTD	29	10/14/10	08/29/11	1,077 24	1,488 65	(411 41)
ICICI BANK LTD	12	10/14/10	10/11/11	410 60	615 99	(205 39)
ICICI BANK LTD	25	12/06/10	10/11/11	855 41	1,276 26	(420 85)
ICICI BANK LTD	1	12/06/10	10/11/11	34 16	51 05	(16 89)
ICICI BANK LTD	11	01/06/11	10/11/11	375 71	502 37	(126 66)
ICICI BANK LTD	13	01/06/11	10/11/11	444 02	593 71	(149 69)
ICICI BANK LTD	1	03/08/11	10/11/11	34 16	45 68	(11 52)
ICICI BANK LTD	11	09/20/11	10/11/11	375 70	404.80	(29 10)
INFOSYS LIMITED ADR	13	01/06/11	12/27/11	670 36	1,001 52	(331 16)
ISHARES MSCI TURKEY INDEX	13	02/23/10	01/04/11	882 16	661 60	220 56
ISHARES MSCI TURKEY INDEX	21	05/07/10	01/04/11	1,425 03	1,097.31	327 72
ISHARES MSCI TURKEY INDEX	5	06/22/10	01/04/11	339 29	282 82	56 47
ISHARES MSCI TURKEY INDEX	25	06/22/10	01/06/11	1,704 97	1,414 11	290 86
ISHARES MSCI TURKEY INDEX	8	10/11/10	01/06/11	545 59	604 96	(59 37)
ISHARES MSCI TURKEY INDEX	1	10/11/10	02/04/11	61 93	75 62	(13 69)
ISHARES MSCI TURKEY INDEX	10	10/12/10	02/04/11	619 31	760 96	(141 65)
ISHARES MSCI TURKEY INDEX	38	10/19/10	02/04/11	2,353 37	2,831 00	(477 63)
ISHARES MSCI TURKEY INDEX	8	11/02/10	01/04/11	495 45	601 17	(105 72)
JSC ODD LOT	154	10/06/10	01/28/11	3,880 80	2,764 83	1,115 97
JSC ODD LOT	161	10/11/10	01/28/11	4,057 20	2,899 61	1,157 59
JSC ODD LOT	50	10/21/10	01/28/11	1,260 00	923 74	336 26
JSC ODD LOT	40	01/06/11	01/28/11	1,008 00	950 00	58 00
KEPPEL CORP LTD ADR	0	12/22/10	05/16/11	9 12	0 00	9 12
KEPPEL CORP LTD ADR	163	12/22/10	09/14/11	2,226 34	2,469.53	(243 19)
KEPPEL CORP LTD ADR	12	01/06/11	09/14/11	163 90	196 35	(32 45)
KEPPEL CORP LTD ADR	12	02/17/11	09/14/11	163 91	202 91	(39 00)
KEPPEL CORP LTD ADR	56	02/17/11	09/16/11	786 31	946 92	(160 61)
KEPPEL CORP LTD ADR	14	03/03/11	09/16/11	196 58	238 83	(42 25)
KEPPEL CORP LTD ADR	62	03/09/11	09/16/11	870 55	1,086 98	(216 43)
KEPPEL CORP LTD ADR	104	03/16/11	09/16/11	1,460 28	1,690 66	(230 38)
MARKET VECTORS ETF INDIA S/C	83	02/02/11	03/01/11	1,315 52	1,385 64	(70 12)
MCDERMOTT INTERNATIONAL INC	25	09/14/11	10/27/11	275 59	353 77	(78 18)
MCDERMOTT INTERNATIONAL INC	34	09/14/11	10/27/11	374 81	481 13	(106 32)
MCDERMOTT INTERNATIONAL INC	103	09/14/11	10/27/11	1,135 44	1,457 51	(322 07)
MCDERMOTT INTERNATIONAL INC	27	09/20/11	10/27/11	297 64	372 51	(74 87)
MCDERMOTT INTERNATIONAL INC	72	09/20/11	10/28/11	793 05	993 35	(200 30)
MCDERMOTT INTERNATIONAL INC	32	09/20/11	10/28/11	352 47	440 32	(87 85)
MCDERMOTT INTERNATIONAL INC	103	09/29/11	10/28/11	1,134 51	1,258 67	(124 16)
MCDERMOTT INTERNATIONAL INC	34	10/06/11	10/28/11	374 50	438 48	(63 98)
MECHEL STEEL GROUP	85	05/14/10	01/04/11	2,732 55	1,935 54	797 01
MECHEL STEEL GROUP	1	05/14/10	01/06/11	32 60	22 77	9 83
MECHEL STEEL GROUP	25	05/21/10	01/06/11	814 98	528 43	286 55
MELCO CROWN ENTERTAINMENT	98	10/11/10	06/01/11	1,142 27	553 54	588 73
MELCO CROWN ENTERTAINMENT	106	10/11/10	06/07/11	1,154 76	598 73	556 03
MELCO CROWN ENTERTAINMENT	74	10/11/10	07/07/11	1,018 15	417 98	600 17

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<u>SHORT TERM CAPITAL GAIN/LOSS</u>						
MELCO CROWN ENTERTAINMENT	103	10/11/10	07/08/11	1,450 63	581 79	868 84
MELCO CROWN ENTERTAINMENT	25	10/11/10	07/15/11	358 43	141 21	217 22
MELCO CROWN ENTERTAINMENT	82	01/06/11	07/15/11	1,175 64	564 16	611 48
MELCO CROWN ENTERTAINMENT	94	01/06/11	07/19/11	1,389 74	646 72	743.02
METHANEX CORPORATION	90	05/11/11	06/28/11	2,702 95	2,811 09	(108 14)
MTN GRP LTD SPONS ADR	140	10/14/10	08/10/11	2,536 11	2,690.67	(154.56)
MTN GRP LTD SPONS ADR	66	10/14/10	08/15/11	1,277 35	1,268 46	8 89
MTN GRP LTD SPONS ADR	6	10/14/10	08/17/11	115 51	115 31	0 20
MTN GRP LTD SPONS ADR	67	10/14/10	08/17/11	1,289 87	1,287 68	2 19
MTN GRP LTD SPONS ADR	54	10/25/10	08/17/11	1,039 59	971 24	68 35
MTN GRP LTD SPONS ADR	3	10/29/10	08/17/11	57 76	54 58	3 18
OIL CO LUKOIL SPN ADR	13	10/05/10	10/04/11	614 97	763 50	(148 53)
OIL CO LUKOIL SPN ADR	37	10/06/10	10/04/11	1,750 31	2,192 25	(441 94)
OIL CO LUKOIL SPN ADR	4	10/06/10	10/06/11	195 87	237 00	(41 13)
OIL CO LUKOIL SPN ADR	20	10/11/10	10/06/11	979 35	1,173 00	(193 65)
OIL CO LUKOIL SPN ADR	1	10/25/10	10/06/11	48 97	57 85	(8 88)
OIL CO LUKOIL SPN ADR	14	10/25/10	10/10/11	724 61	809 90	(85.29)
OIL CO LUKOIL SPN ADR	7	11/04/10	10/10/11	362 31	410.55	(48 24)
PING AN INSURANCE ADR	113	12/30/10	08/05/11	1,959 32	2,498 52	(539 20)
PING AN INSURANCE ADR	6	12/31/10	08/05/11	104 03	133 73	(29 70)
PING AN INSURANCE ADR	106	12/31/10	08/10/11	1,731 26	2,362 62	(631 36)
PING AN INSURANCE ADR	32	01/06/11	08/10/11	522 65	706.24	(183 59)
PING AN INSURANCE ADR	37	02/17/11	08/10/11	604 31	755 41	(151 10)
PING AN INSURANCE ADR	43	02/17/11	08/12/11	692 02	877 91	(185 89)
PING AN INSURANCE ADR	24	03/01/11	08/12/11	386 24	501 43	(115 19)
PING AN INSURANCE ADR	31	03/01/11	08/26/11	490 60	647 67	(157.07)
PING AN INSURANCE ADR	119	04/04/11	08/26/11	1,883 28	2,583 85	(700 57)
PING AN INSURANCE ADR	64	04/18/11	08/26/11	1,012 86	1,434 31	(421 45)
POSCO ADS	19	10/04/10	09/26/11	1,429 11	2,203 04	(773 93)
POSCO ADS	20	10/04/10	09/27/11	1,539 82	2,318.98	(779 16)
POSCO ADS	6	10/11/10	09/27/11	461 95	712 05	(250 10)
POSCO ADS	21	10/11/10	10/11/11	1,731 91	2,492 18	(760 27)
POSCO ADS	8	01/06/11	12/22/11	675 08	891 28	(216 20)
POSCO ADS	9	01/06/11	12/22/11	759 45	1,002.69	(243 24)
POSCO ADS	4	09/20/11	12/22/11	337 54	360 00	(22 46)
PT UNITED TRACTORS ADR	0	06/16/11	06/16/11	269 67	0 00	269.67
SASOL LTD SPON ADR	26	05/19/11	06/17/11	1,319 84	1,363 29	(43 45)
SASOL LTD SPON ADR	26	05/19/11	06/20/11	1,326 83	1,363 29	(36.46)
SILVER STANDARD RESOURCES	115	01/19/11	04/05/11	3,816 27	2,821 25	995 02
SILVER STANDARD RESOURCES	9	01/28/11	04/05/11	298 66	210 58	88 08
SILVER STANDARD RESOURCES	56	01/28/11	04/08/11	1,993 07	1,310 25	682 82
SILVER STANDARD RESOURCES	41	01/28/11	04/14/11	1,402 37	959 29	443 08
SILVER STANDARD RESOURCES	17	01/28/11	04/18/11	568 56	397 75	170 81
SILVER STANDARD RESOURCES	24	03/10/11	04/18/11	802 68	658 63	144 05
SILVER STANDARD RESOURCES	42	03/10/11	04/20/11	1,475 06	1,152 59	322 47
SINOPEC SHANGHAI PETRO LTD	7	11/12/10	08/04/11	282 90	343 76	(60 86)
SINOPEC SHANGHAI PETRO LTD	22	11/12/10	08/05/11	832 22	1,080 40	(248 18)
SINOPEC SHANGHAI PETRO LTD	11	11/12/10	08/09/11	372 03	540 20	(168 17)
SINOPEC SHANGHAI PETRO LTD	10	11/15/10	08/09/11	338 21	479 63	(141 42)
SINOPEC SHANGHAI PETRO LTD	18	11/16/10	08/09/11	608 76	859 97	(251 21)
SINOPEC SHANGHAI PETRO LTD	19	11/16/10	08/12/11	641 85	907 75	(265 90)
SINOPEC SHANGHAI PETRO LTD	15	11/16/10	08/15/11	518 91	716 64	(197 73)
SINOPEC SHANGHAI PETRO LTD	3	01/06/11	08/15/11	103 78	177 45	(73 67)
SINOPEC SHANGHAI PETRO LTD	7	01/06/11	08/16/11	247 14	414.05	(166 91)
SINOPEC SHANGHAI PETRO LTD	21	06/01/11	08/16/11	741 41	1,007 43	(266 02)
SINOPEC SHANGHAI PETRO LTD	9	06/01/11	08/16/11	317 75	424 95	(107 20)
SOCIEDAD QUIMICA Y MINERA ADS	26	10/03/11	12/20/11	1,379 04	1,239.75	139 29
SOUTHERN COPPER CORP	33	08/02/10	01/06/11	1,567 89	1,062.37	505 52
SOUTHERN COPPER CORP	25	08/26/10	01/06/11	1,187 80	715 32	472.48

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<u>SHORT TERM CAPITAL GAIN/LOSS</u>						
SOUTHERN COPPER CORP	11	08/26/10	02/14/11	496 60	314.74	181 86
SOUTHERN COPPER CORP	46	10/11/10	02/14/11	2,076 68	1,773 16	303 52
SOUTHERN COPPER CORP	60	10/11/10	02/14/11	2,702 37	2,312 81	389 56
STANDARD BANK GRP LTD UNSP	42	10/15/10	01/26/11	1,247 61	1,346 71	(99 10)
STANDARD BANK GRP LTD UNSP	107	10/15/10	01/28/11	3,198 64	3,430 92	(232 28)
STANDARD BANK GRP LTD UNSP	89	10/19/10	02/01/11	2,607 69	2,759 47	(151 78)
STANDARD BANK GRP LTD UNSP	71	10/19/10	02/02/11	2,071 40	2,201 38	(129 98)
STANDARD BANK GRP LTD UNSP	21	01/06/11	02/02/11	612 67	681 45	(68 78)
TATA MOTORS LTD	126	07/26/11	08/05/11	2,420 23	2,768 52	(348 29)
TELECOMUN DE SAO ADS	93	06/13/11	06/30/11	2,705 69	2,690.03	15 66
TENARIS S A	40	11/08/10	04/08/11	2,020 70	1,799 65	221 05
TENARIS S A	16	11/08/10	04/28/11	800 25	719 86	80 39
TENARIS S A	15	11/09/10	04/28/11	750 23	689 48	60 75
TENARIS S A	11	11/09/10	08/04/11	421 45	505 62	(84 17)
TENARIS S A	15	11/12/10	08/04/11	574 70	672 31	(97 61)
TENARIS S A	14	11/12/10	08/05/11	511.33	627 49	(116 16)
TENARIS S A	20	11/29/10	08/05/11	730 47	845 26	(114 79)
TENARIS S A	8	11/29/10	08/09/11	267 51	338 11	(70 60)
TENARIS S A	14	01/06/11	08/09/11	468 13	660 66	(192 53)
TENARIS S A	33	01/13/11	08/09/11	1,103 46	1,528 07	(424 61)
TEVA PHARMACEUTICALS ADR	28	11/09/10	03/18/11	1,346 34	1,412 12	(65 78)
TEVA PHARMACEUTICALS ADR	40	11/09/10	03/18/11	1,916 77	2,017.31	(100 54)
TEVA PHARMACEUTICALS ADR	31	11/09/10	06/28/11	1,463 95	1,563 42	(99 47)
TEVA PHARMACEUTICALS ADR	1	11/09/10	07/01/11	48 81	50 43	(1 62)
TEVA PHARMACEUTICALS ADR	28	11/16/10	07/01/11	1,366 80	1,410 09	(43 29)
TEVA PHARMACEUTICALS ADR	17	11/16/10	07/07/11	837 65	856 13	(18 48)
TEVA PHARMACEUTICALS ADR	16	11/18/10	07/07/11	788 37	819 38	(31 01)
TEVA PHARMACEUTICALS ADR	24	11/19/10	07/07/11	1,182 56	1,204 77	(22 21)
TEVA PHARMACEUTICALS ADR	7	11/19/10	07/12/11	344 58	351 39	(6 81)
TEVA PHARMACEUTICALS ADR	22	12/03/10	07/12/11	1,082 97	1,072 89	10 08
TEVA PHARMACEUTICALS ADR	27	01/06/11	07/12/11	1,329 10	1,434 51	(105 41)
TURKIYE GARANTI BANKASI A S	397	12/17/10	02/25/11	1,742 19	1,984 08	(241 89)
TURKIYE GARANTI BANKASI A S	75	12/17/10	02/28/11	324 64	374 83	(50 19)
TURKIYE GARANTI BANKASI A S	174	12/21/10	02/28/11	753 18	883 52	(130 34)
TURKIYE GARANTI BANKASI A S	150	12/21/10	03/03/11	651 54	761 65	(110 11)
TURKIYE GARANTI BANKASI A S	61	12/22/10	03/03/11	264 96	311 08	(46 12)
VIVO PARTICIP SA ADR PFD NEW	18	10/11/10	03/23/11	689 98	531 97	158 01
VIVO PARTICIP SA ADR PFD NEW	31	10/11/10	05/24/11	1,327 19	916 16	411 03
VIVO PARTICIP SA ADR PFD NEW	11	10/11/10	05/26/11	478 64	325 09	153 55
VIVO PARTICIP SA ADR PFD NEW	15	10/13/10	05/26/11	652 68	449 74	202 94
VIVO PARTICIP SA ADR PFD NEW	26	10/13/10	05/27/11	1,163 33	779 55	383 78
VIVO PARTICIP SA ADR PFD NEW	37	10/13/10	06/14/11	1,658 85	1,109 36	549 49
VIVO PARTICIP SA ADR PFD NEW	23	01/06/11	06/14/11	1,031 18	794 19	236.99
WOORI FINANCE HLDGS CO LTD	53	02/08/11	11/04/11	1,479 89	2,183 97	(704 08)
WOORI FINANCE HLDGS CO LTD	14	02/08/11	11/17/11	354 06	576 90	(222 84)
WOORI FINANCE HLDGS CO LTD	75	02/17/11	11/17/11	1,896 76	2,911 24	(1,014 48)
WOORI FINANCE HLDGS CO LTD	21	09/20/11	11/17/11	531 10	549 99	(18 89)
WOORI FINANCE HLDGS CO LTD	2	09/20/11	12/02/11	54 85	52 38	2.47
YANZHOU COAL MINING LTD ADS	12	07/08/10	04/08/11	458 37	236.85	221 52
TOTAL SHORT TERM				<u>5,713,337 76</u>	<u>5,612,751.61</u>	<u>100,586 15</u>

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LONG TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
A G C O CORP	96	11/29/07	12/16/11	4,007 05	6,375 99	(2,368 94)
A G C O CORP	34	02/06/09	12/16/11	1,419 16	853 74	565 42
A G C O CORP	107	09/10/10	12/16/11	4,466 19	4,061 69	404 50
A G C O CORP	19	10/11/10	12/16/11	793 06	794 77	(1 71)
ABB LTD	7	06/14/07	01/20/11	159 40	155 58	3.82
ACCENTURE PLC IRELAND CL A	7	05/18/05	01/20/11	353 01	156 80	196.21
AECOM TECHNOLOGY CORP	55	01/26/09	01/20/11	1,565 96	1,478 19	87 77
AECOM TECHNOLOGY CORP	60	01/26/09	03/14/11	1,620 81	1,612 57	8 24
AECOM TECHNOLOGY CORP	64	02/06/09	03/14/11	1,728 86	1,711 10	17 76
AECOM TECHNOLOGY CORP	168	07/08/09	03/14/11	4,538 26	4,963 90	(425 64)
AVON PRODUCTS INC	11	11/16/09	01/20/11	318 03	394 37	(76 34)
AVON PRODUCTS INC	285	11/16/09	02/08/11	7,917 49	10,217 67	(2,300 18)
CAMERON INTNL CORP	8	06/15/07	01/20/11	403 04	293 59	109 45
CISCO SYS INC	66	03/21/06	07/08/11	1,030 55	1,416 28	(385 73)
CISCO SYS INC	36	10/16/06	07/08/11	562 12	889 39	(327 27)
CISCO SYS INC	34	12/29/06	07/08/11	530 89	938 74	(407 85)
CISCO SYS INC	52	01/08/07	07/08/11	811 95	1,491 36	(679 41)
CISCO SYS INC	121	01/10/08	07/08/11	1,889 34	3,154 47	(1,265 13)
CISCO SYS INC	160	02/06/09	07/08/11	2,498 30	2,730 88	(232 58)
COGNIZANT TECH SOLUTIONS CL A	85	08/02/05	08/26/11	5,127 24	2,097 18	3,030 06
COMP DE BEB AMBEV SP ADR	237	05/05/08	01/18/11	6,595 37	3,794 06	2,801.31
DOLBY CLA A COM STK	138	01/26/09	03/28/11	6,713 86	3,784 57	2,929 29
ECOLAB INC	115	05/11/04	02/15/11	5,677 65	3,317 75	2,359 90
ECOLAB INC	37	12/29/06	02/15/11	1,826 72	1,680 54	146 18
ECOLAB INC	42	01/08/07	02/15/11	2,073 57	1,843 80	229 77
ECOLAB INC	76	02/06/09	02/15/11	3,752 18	2,719 28	1,032 90
HALLIBURTON CO	78	10/05/05	12/06/11	2,836 86	2,452 64	384 22
HALLIBURTON CO	68	10/26/05	12/06/11	2,473 16	2,009 93	463 23
HALLIBURTON CO	45	12/29/06	12/06/11	1,636 65	1,404 90	231 75
HALLIBURTON CO	26	01/08/07	12/06/11	945 63	753 48	192 15
HEWLETT PACKARD	176	06/14/07	01/03/11	7,575 79	8,054 69	(478 90)
HEWLETT PACKARD	87	02/06/09	01/03/11	3,744 85	3,218 83	526 02
INTEL CORP	15	08/12/04	04/07/11	299 09	319 20	(20 11)
INTEL CORP	60	02/07/05	04/07/11	1,196 36	1,378 80	(182 44)
INTEL CORP	199	12/29/06	04/07/11	3,967 92	4,069 55	(101 63)
INTEL CORP	59	01/08/07	04/07/11	1,176 42	1,245 49	(69 07)
INTEL CORP	91	10/31/07	04/07/11	1,814 48	2,431 95	(617 47)
INTEL CORP	126	02/06/09	04/07/11	2,512.35	1,862 03	650 32
JACOBS ENGINEERING GROUP INC	17	12/29/06	09/30/11	569 52	697 00	(127 48)
JACOBS ENGINEERING GROUP INC	60	01/08/07	09/30/11	2,010 06	2,333 10	(323 04)
JACOBS ENGINEERING GROUP INC	21	01/10/08	09/30/11	703 52	1,870 47	(1,166 95)
JACOBS ENGINEERING GROUP INC	64	02/06/09	09/30/11	2,144 06	2,699 26	(555 20)
MC DONALDS CORP	30	10/18/04	05/17/11	2,419 14	879 46	1,539 68
PETROLEO BRAS SA ADS	142	05/19/09	05/24/11	4,791.33	5,720 73	(929 40)
RED HAT INC	240	03/02/09	04/07/11	10,782 96	3,275 04	7,507 92
T ROWE PRICE GROUP INC	11	05/11/04	05/10/11	694.66	264 40	430 26
T ROWE PRICE GROUP INC	34	01/08/07	05/10/11	2,147 12	1,592 22	554 90
T ROWE PRICE GROUP INC	82	08/15/08	05/10/11	5,178 34	4,993 54	184 80
T ROWE PRICE GROUP INC	5	02/06/09	05/10/11	315 75	143 50	172 25
T ROWE PRICE GROUP INC	162	02/06/09	08/12/11	8,315 18	4,649 40	3,665 78
TEXAS INSTRUMENTS	159	05/11/04	08/26/11	4,031.41	4,164 21	(132 80)
THE DIRECTV GROUP CL A	198	07/25/08	05/10/11	9,827 34	5,287 15	4,540 19
UNION PACIFIC CORP	4	11/04/08	05/17/11	397 35	275 18	122 17
VISA INC CL A	90	04/22/09	06/10/11	6,744 81	5,369 90	1,374 91

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WAL MART STORES INC	131	12/08/08	02/25/11	6,775 13	7,581 21	(806 08)
WAL MART STORES INC	41	02/06/09	02/25/11	2,120 46	2,036 47	83 99
AMGEN INC	27	05/23/07	03/02/11	1,392 51	1,471 01	(78 50)
AMGEN INC	84	05/24/07	03/02/11	4,332 25	4,578 18	(245 93)
AMGEN INC	183	11/15/07	03/02/11	9,438 11	10,008 32	(570.21)
AMGEN INC	1	01/09/08	03/02/11	51 57	47 26	4 31
AMGEN INC	30	01/09/08	10/12/11	1,711 96	1,417 80	294 16
AMGEN INC	138	01/09/08	10/13/11	7,874 18	6,521 88	1,352 30
AMGEN INC	79	02/10/09	10/13/11	4,507 69	4,561 30	(53 61)
AMGEN INC	29	04/14/09	10/13/11	1,654 72	1,381 92	272 80
AMGEN INC	184	04/14/09	11/07/11	10,723 43	8,768 04	1,955 39
AMGEN INC	20	09/17/09	11/07/11	1,165 59	1,196 86	(31 27)
AMGEN INC	10	09/23/09	11/07/11	582 79	605 03	(22 24)
AMGEN INC DUTCH	112	09/23/09	12/14/11	6,720 00	6,800 82	(80 82)
AMGEN INC DUTCH	151	05/25/10	12/14/11	9,060 00	7,883 27	1,176 73
AMGEN INC DUTCH	101	10/08/10	12/14/11	6,060 00	5,701 53	358 47
CITIGROUP INC NEW	0 5	12/17/09	05/06/11	22 48	15 99	6 49
KIMBERLY CLARK CORP	9	01/10/03	01/21/11	577 05	411 53	165 52
KIMBERLY CLARK CORP	70	01/05/04	01/21/11	4,488 15	4,019 07	469 08
KIMBERLY CLARK CORP	22	12/03/04	01/21/11	1,410 56	1,405 55	5 01
KIMBERLY CLARK CORP	56	01/09/08	01/21/11	3,590 52	3,874 08	(283 56)
KIMBERLY CLARK CORP	54	01/09/08	02/03/11	3,508 59	3,735 72	(227 13)
KIMBERLY CLARK CORP	13	01/09/08	02/04/11	842 92	899 34	(56 42)
KIMBERLY CLARK CORP	94	02/10/09	02/04/11	6,094 99	4,686 65	1,408 34
KROGER CO	149	09/22/09	02/22/11	3,462 87	3,043 55	419 32
KROGER CO	18	09/22/09	02/23/11	415 81	367 68	48 13
KROGER CO	91	09/23/09	02/23/11	2,102 14	1,871 18	230 96
KROGER CO	77	09/23/09	02/24/11	1,785 93	1,583 30	202 63
KROGER CO	1	09/24/09	02/24/11	23 19	20 55	2 64
KROGER CO	87	09/24/09	02/25/11	1,995 83	1,787 68	208 15
KROGER CO	48	09/24/09	02/28/11	1,098 12	986 30	111 82
KROGER CO	143	09/24/09	06/21/11	3,508 63	2,938 36	570 27
KROGER CO	142	09/25/09	06/21/11	3,484 10	2,922 22	561 88
KROGER CO	25	09/25/09	06/22/11	614 59	514 47	100 12
KROGER CO	195	09/28/09	06/22/11	4,793 81	4,010 12	783 69
LOCKHEED MARTIN CORP	103	12/03/04	04/21/11	8,003 74	6,331 41	1,672 33
LOCKHEED MARTIN CORP	65	12/03/04	04/25/11	5,053 97	3,995 55	1,058.42
LOCKHEED MARTIN CORP	25	10/26/05	04/25/11	1,943 83	1,519.44	424 39
LOCKHEED MARTIN CORP	12	01/05/07	04/25/11	933 04	1,104 60	(171 56)
LOCKHEED MARTIN CORP	37	01/05/07	04/26/11	2,913 33	3,405 85	(492 52)
LOCKHEED MARTIN CORP	7	02/04/09	04/26/11	551 17	561 41	(10 24)
LOCKHEED MARTIN CORP	31	02/04/09	07/07/11	2,527 19	2,486 27	40 92
LOCKHEED MARTIN CORP	45	02/10/09	07/07/11	3,668 51	3,595 50	73 01
LOCKHEED MARTIN CORP	30	08/04/09	07/07/11	2,445 67	2,262 07	183 60
LOCKHEED MARTIN CORP	35	08/04/09	07/08/11	2,830 05	2,639 08	190 97
LOCKHEED MARTIN CORP	4	08/04/09	07/11/11	319 97	301 61	18 36
LOCKHEED MARTIN CORP	19	08/04/09	07/13/11	1,525 93	1,432 65	93 28
LOCKHEED MARTIN CORP	20	08/04/09	08/16/11	1,417 44	1,508 05	(90 61)
LOCKHEED MARTIN CORP	39	09/01/09	08/16/11	2,764 02	2,944 79	(180 77)
LOCKHEED MARTIN CORP	25	09/02/09	08/16/11	1,771 81	1,876 88	(105 07)
LOEWS CORPORATION	111	10/17/07	04/05/11	4,842.85	5,500 96	(658.11)
LOEWS CORPORATION	20	10/17/07	04/06/11	872 61	991 16	(118.55)
LOEWS CORPORATION	19	10/18/07	04/06/11	828 97	939 61	(110.64)
LOEWS CORPORATION	63	10/18/07	04/21/11	2,724 11	3,115 56	(391 45)

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LOEWS CORPORATION	3	10/19/07	04/21/11	129 72	144 93	(15 21)
LOEWS CORPORATION	4	10/19/07	04/25/11	172 69	193 25	(20 56)
LOEWS CORPORATION	35	11/09/07	04/25/11	1,511.02	1,606 56	(95 54)
LOEWS CORPORATION	63	11/09/07	04/26/11	2,725 09	2,891.81	(166 72)
MOTOROLA MOBILITY HLDGS INC	0	12/03/04	01/03/11	7 94	0 00	7.94
MOTOROLA MOBILITY HLDGS INC	80	12/03/04	01/07/11	2,645.03	4,834 25	(2,189 22)
MOTOROLA MOBILITY HLDGS INC	30	06/06/06	01/07/11	991 89	2,169 09	(1,177 20)
MOTOROLA MOBILITY HLDGS INC	3	06/07/06	01/10/11	98 37	207 34	(108 97)
MOTOROLA MOBILITY HLDGS INC	23	11/08/06	01/10/11	754 13	1,694 50	(940 37)
MOTOROLA MOBILITY HLDGS INC	9	11/08/06	01/13/11	296 93	663 07	(366 14)
MOTOROLA MOBILITY HLDGS INC	30	12/29/06	01/13/11	989 76	2,133 64	(1,143 88)
MOTOROLA MOBILITY HLDGS INC	27	01/05/07	01/13/11	890 78	1,753 83	(863 05)
MOTOROLA MOBILITY HLDGS INC	26	05/30/07	01/13/11	857 79	1,624 36	(766.57)
MOTOROLA MOBILITY HLDGS INC	1	05/31/07	01/13/11	32 99	60 41	(27 42)
MOTOROLA MOBILITY HLDGS INC	22	05/31/07	08/15/11	842 66	1,328 95	(486 29)
MOTOROLA MOBILITY HLDGS INC	22	01/02/08	08/15/11	842 66	1,210 45	(367 79)
MOTOROLA MOBILITY HLDGS INC	73	01/03/08	08/15/11	2,796 11	3,975 52	(1,179 41)
MOTOROLA MOBILITY HLDGS INC	82	01/09/08	08/15/11	3,140 83	4,040 09	(899 26)
MOTOROLA MOBILITY HLDGS INC	376	02/04/09	08/15/11	14,401 88	4,758 30	9,643 58
MOTOROLA MOBILITY HLDGS INC	235	02/10/09	08/15/11	9,001.17	3,223 89	5,777.28
MOTOROLA MOBILITY HLDGS INC	8	02/01/10	08/15/11	306 42	173 85	132 57
MOTOROLA SOLUTIONS INC	0 857	12/03/04	01/04/11	34 27	62 18	(27 91)
MOTOROLA SOLUTIONS INC	19	12/03/04	04/25/11	839 28	1,378 71	(539 43)
MOTOROLA SOLUTIONS INC	71	12/03/04	04/26/11	3,144 86	5,152 00	(2,007 14)
MOTOROLA SOLUTIONS INC	33	06/06/06	04/26/11	1,461 70	2,958 17	(1,496 47)
MOTOROLA SOLUTIONS INC	3	06/07/06	04/26/11	132 88	282 77	(149 89)
MOTOROLA SOLUTIONS INC	14	11/08/06	04/26/11	620 11	1,250 37	(630 26)
MOTOROLA SOLUTIONS INC	22	11/08/06	04/28/11	1,013 83	1,964 86	(951 03)
MOTOROLA SOLUTIONS INC	34	12/29/06	04/28/11	1,566 83	2,909 84	(1,343 01)
MOTOROLA SOLUTIONS INC	31	01/05/07	04/28/11	1,428 58	2,391 84	(963 26)
MOTOROLA SOLUTIONS INC	17	05/30/07	04/28/11	783 42	1,255 32	(471 90)
MOTOROLA SOLUTIONS INC	13	05/30/07	10/24/11	604 43	959 95	(355 52)
MOTOROLA SOLUTIONS INC	25	05/31/07	10/24/11	1,162 36	1,894 78	(732 42)
MOTOROLA SOLUTIONS INC	25	01/02/08	10/24/11	1,162 35	1,650 79	(488 44)
MOTOROLA SOLUTIONS INC	22	01/03/08	10/25/11	1,009 23	1,437 09	(427 86)
MOTOROLA SOLUTIONS INC	61	01/03/08	10/26/11	2,796 67	3,984 66	(1,187 99)
MOTOROLA SOLUTIONS INC	1	01/09/08	10/26/11	45 85	59 25	(13 40)
MOTOROLA SOLUTIONS INC	27	01/09/08	11/16/11	1,248 53	1,599 62	(351 09)
MOTOROLA SOLUTIONS INC	49	01/09/08	11/18/11	2,261 81	2,903 02	(641 21)
MOTOROLA SOLUTIONS INC	16	01/09/08	11/28/11	723 08	947 92	(224 84)
MOTOROLA SOLUTIONS INC	13	02/04/09	11/28/11	587 50	197 10	390 40
MOTOROLA SOLUTIONS INC	27	02/04/09	12/07/11	1,267 73	409 37	858 36
MOTOROLA SOLUTIONS INC	50	02/04/09	12/08/11	2,349 84	758 10	1,591 74
MOTOROLA SOLUTIONS INC	140	02/04/09	12/09/11	6,578 97	2,122 67	4,456 30
NRG ENERGY INC	60	03/10/08	05/24/11	1,490 58	2,516 27	(1,025 69)
NRG ENERGY INC	86	03/10/08	05/25/11	2,122 03	3,606 65	(1,484 62)
OCCIDENTAL PETROLEUM CORP	103	04/12/10	06/30/11	10,711 71	8,925 45	1,786 26
PHILIP MORRIS INTL INC	182	12/03/04	02/25/11	11,327 26	5,633 01	5,694 25
PHILIP MORRIS INTL INC	26	12/03/04	11/30/11	1,975 74	804 72	1,171 02
PHILIP MORRIS INTL INC	41	06/20/06	11/30/11	3,115 59	1,564 42	1,551 17
PHILIP MORRIS INTL INC	26	06/21/06	11/30/11	1,975 74	992 65	983 09
PHILIP MORRIS INTL INC	12	01/05/07	11/30/11	911 88	554 68	357 20
PITNEY BOWES INC	30	12/03/04	03/25/11	752 41	1,341 15	(588 74)
PITNEY BOWES INC	89	12/29/06	03/25/11	2,232.15	4,113 58	(1,881 43)

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PITNEY BOWES INC	6	11/16/07	03/25/11	150 48	227 89	(77 41)
PITNEY BOWES INC	80	11/16/07	03/28/11	2,012 79	3,038 54	(1,025 75)
PITNEY BOWES INC	70	11/16/07	03/29/11	1,764 14	2,658 73	(894 59)
PITNEY BOWES INC	42	11/19/07	03/29/11	1,058 48	1,610 66	(552 18)
PITNEY BOWES INC	16	11/19/07	04/27/11	417 12	613 59	(196.47)
PITNEY BOWES INC	52	12/17/07	04/27/11	1,355 65	1,947 29	(591 64)
PITNEY BOWES INC	7	12/17/07	04/28/11	183 52	262 14	(78 62)
PITNEY BOWES INC	59	12/18/07	04/28/11	1,546 83	2,211 05	(664 22)
PITNEY BOWES INC	9	12/19/07	04/28/11	235 96	339 40	(103 44)
PITNEY BOWES INC	16	12/19/07	04/29/11	396 61	603 39	(206 78)
PITNEY BOWES INC	54	12/20/07	04/29/11	1,338 55	2,053 09	(714 54)
PITNEY BOWES INC	30	12/20/07	07/20/11	671 55	1,140 61	(469 06)
PITNEY BOWES INC	65	12/20/07	07/21/11	1,459 63	2,471 31	(1,011 68)
PITNEY BOWES INC	58	01/09/08	07/21/11	1,302 43	2,126 86	(824 43)
PITNEY BOWES INC	89	01/09/08	07/22/11	1,993 69	3,263 63	(1,269 94)
VIACOM INC NEW CLASS B	25	01/05/07	05/25/11	1,254 52	1,038 25	216 27
VIACOM INC NEW CLASS B	50	01/05/07	05/26/11	2,499 82	2,076 50	423 32
VIACOM INC NEW CLASS B	105	01/09/08	05/26/11	5,249 61	4,190 55	1,059 06
VIACOM INC NEW CLASS B	26	01/09/08	05/27/11	1,301 50	1,037 66	263 84
ALLEGHENY TECH INC	97	02/01/10	09/26/11	3,752 21	4,229 83	(477 62)
ALLEGHENY TECH INC	7	03/02/10	09/26/11	270 78	325 98	(55 20)
ALLEGHENY TECH INC	39	03/02/10	10/04/11	1,279 61	1,816 17	(536 56)
ALLEGHENY TECH INC	40	05/10/10	10/04/11	1,312 42	2,203 78	(891 36)
ALLEGHENY TECH INC	51	07/21/10	10/04/11	1,673 33	2,401 51	(728 18)
ALLEGHENY TECH INC	46	08/06/10	10/04/11	1,509 28	2,207 71	(698 43)
AMAZON COM INC	16	02/04/09	05/06/11	3,162 71	1,008 13	2,154 58
AMAZON COM INC	15	02/04/09	06/06/11	2,779 68	945 12	1,834 56
AMAZON COM INC	10	02/04/09	09/15/11	2,266 20	630 08	1,636 12
AMAZON COM INC	7	02/04/09	10/19/11	1,655 69	441 06	1,214 63
AMAZON COM INC	5	09/04/09	10/19/11	1,182 63	393 41	789 22
AMAZON COM INC	19	09/04/09	10/24/11	4,548 35	1,494 95	3,053 40
AMAZON COM INC	1	02/01/10	10/24/11	239 39	117 94	121 45
APPLE INC	6	10/23/08	09/30/11	2,316 01	590 04	1,725 97
APPLE INC	5	10/23/08	10/07/11	1,850 42	491 70	1,358 72
APPLE INC	5	10/23/08	10/19/11	2,030 69	491 70	1,538 99
APPLE INC	2	02/04/09	10/19/11	812 27	190 24	622 03
APPLE INC	12	02/04/09	10/28/11	4,856.89	1,141 44	3,715.45
BABCOCK & WILCOX COMPANY	105	08/03/10	08/10/11	2,077 26	2,428 46	(351.20)
BABCOCK & WILCOX COMPANY	132	08/03/10	10/25/11	2,877 03	3,052 92	(175 89)
BANK OF NEW YORK MELLON CORP	78	10/22/09	01/18/11	2,503 61	2,258 33	245 28
BANK OF NEW YORK MELLON CORP	50	11/11/09	01/18/11	1,604 88	1,375 04	229 84
BANK OF NEW YORK MELLON CORP	35	11/11/09	04/11/11	1,051 74	962 53	89 21
BANK OF NEW YORK MELLON CORP	55	11/30/09	04/11/11	1,652 73	1,448 46	204 27
BANK OF NEW YORK MELLON CORP	134	12/16/09	04/11/11	4,026 65	3,619 33	407 32
BARRICK GOLD CORP	53	03/11/09	08/11/11	2,647 47	1,383 08	1,264 39
BARRICK GOLD CORP	23	04/14/09	08/11/11	1,148 90	677 79	471 11
BARRICK GOLD CORP	27	04/14/09	09/07/11	1,452 91	795 67	657 24
BARRICK GOLD CORP	12	10/13/09	09/07/11	645 74	476 21	169 53
BARRICK GOLD CORP	50	10/13/09	09/28/11	2,336 39	1,984 22	352 17
BARRICK GOLD CORP	33	11/02/09	09/28/11	1,542 02	1,180 81	361 21
CALPINE CORP NEW	194	12/09/09	03/15/11	2,931 71	2,208 98	722 73
CALPINE CORP NEW	134	12/09/09	03/18/11	1,939.86	1,525 79	414 07
CALPINE CORP NEW	54	01/25/10	03/18/11	781.74	612 83	168 91
CALPINE CORP NEW	72	01/25/10	06/06/11	1,084.50	817 11	267 39

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CALPINE CORP NEW	108	03/29/10	06/06/11	1,626 74	1,300 08	326 66
CALPINE CORP NEW	50	03/29/10	08/22/11	641 89	601 89	40 00
CAMECO CORP	224	03/16/09	08/10/11	4,902 68	3,559 20	1,343.48
CAMECO CORP	6	06/16/09	08/10/11	131 32	152 36	(21 04)
CME GROUP INC	10	10/13/09	07/12/11	2,893 07	3,017 96	(124 89)
CME GROUP INC	10	10/13/09	07/19/11	2,880 17	3,017 96	(137 79)
CME GROUP INC	2	10/13/09	10/14/11	517 02	603 59	(86 57)
CME GROUP INC	6	10/20/09	10/14/11	1,551 07	1,912 19	(361 12)
CME GROUP INC	3	10/30/09	10/14/11	775 53	914 62	(139 09)
CREDIT SUISSE GROUP	29	10/06/09	02/01/11	1,306 93	1,658 48	(351 55)
CREDIT SUISSE GROUP	40	11/11/09	02/01/11	1,802 66	2,242 26	(439 60)
CUMMINS INC	30	02/04/09	05/17/11	3,193 85	775 02	2,418 83
CUMMINS INC	9	02/04/09	07/28/11	963 29	232 51	730 78
CUMMINS INC	13	06/23/09	07/28/11	1,391.43	405 88	985 55
CUMMINS INC	42	06/23/09	09/26/11	3,688 46	1,311 31	2,377 15
CUMMINS INC	10	12/03/09	09/26/11	878 20	435 53	442 67
DEERE & CO	32	02/22/10	03/10/11	2,797 87	1,821 11	976 76
DEERE & CO	82	02/22/10	09/26/11	5,578 69	4,666 58	912 11
DENBURY RESOURCES INC NEW	72	11/21/08	02/16/11	1,649 98	492 35	1,157 63
DENBURY RESOURCES INC NEW	177	02/04/09	02/16/11	4,056 19	2,277 71	1,778 48
DENBURY RESOURCES INC NEW	158	02/04/09	04/05/11	3,921 21	2,033 21	1,888 00
DENBURY RESOURCES INC NEW	36	07/02/09	04/05/11	893 44	504 62	388 82
DENBURY RESOURCES INC NEW	105	07/02/09	10/04/11	1,135 80	1,471 79	(335 99)
DENBURY RESOURCES INC NEW	32	07/08/09	10/04/11	346 15	404 43	(58 28)
DENBURY RESOURCES INC NEW	67	10/13/09	10/04/11	724 75	1,041 94	(317 19)
EOG RESOURCES INC	28	09/23/10	09/26/11	2,096 38	2,494 98	(398 60)
EOG RESOURCES INC	48	09/23/10	12/15/11	4,538 90	4,277 11	261 79
EOG RESOURCES INC	6	10/08/10	12/15/11	567 36	595 02	(27 66)
EOG RESOURCES INC	4	10/11/10	12/15/11	378 25	398 78	(20 53)
EOG RESOURCES INC	19	10/11/10	12/21/11	1,847 99	1,894 22	(46 23)
EOG RESOURCES INC	7	11/03/10	12/21/11	680 84	626 29	54 55
EQUINIX INC NEW	20	01/25/10	04/29/11	1,988 56	2,007 55	(18 99)
EQUINIX INC NEW	3	01/25/10	04/29/11	298 28	301 73	(3 45)
EQUINIX INC NEW	5	07/01/10	12/15/11	489 88	395 59	94 29
EQUINIX INC NEW	23	10/06/10	12/15/11	2,253 47	1,704 44	549 03
ESTEE LAUDER CO INC CL A	23	11/23/10	12/05/11	2,620.27	1,737 94	882 33
FREEPORT MCMORAN CP&GLD	6	11/02/09	04/19/11	305 39	220 12	85 27
FREEPORT MCMORAN CP&GLD	6	02/01/10	04/19/11	2,748 51	1,920 20	828 31
FREEPORT MCMORAN CP&GLD	6	05/21/10	09/28/11	1,975 85	1,929 41	46 44
FREEPORT MCMORAN CP&GLD	6	07/22/10	09/28/11	3,415 87	3,545 24	(129 37)
GOLDMAN SACHS GRP INC	1	08/12/09	05/12/11	141 89	163 04	(21 15)
GOLDMAN SACHS GRP INC	21	12/16/09	05/12/11	2,979 59	3,463 85	(484 26)
GOLDMAN SACHS GRP INC	19	04/16/10	05/12/11	2,695 81	3,067.01	(371 20)
GOLDMAN SACHS GRP INC	15	04/20/10	05/12/11	2,128 28	2,430 82	(302 54)
GOLDMAN SACHS GRP INC	9	04/20/10	05/13/11	1,264 26	1,458 49	(194 23)
INTERCONTINENTALEXCHANGE,	32	09/23/10	11/16/11	3,986.37	3,268 35	718 02
INTERCONTINENTALEXCHANGE,	20	10/06/10	12/15/11	2,347 76	2,230 35	117 41
INTERCONTINENTALEXCHANGE,	7	10/08/10	12/15/11	821 71	783 51	38 20
INTERPUBLIC GROUP OF COS INC	112	07/01/10	12/21/11	1,025 84	785 87	239 97
INTERPUBLIC GROUP OF COS INC	184	08/24/10	12/21/11	1,685 31	1,557 67	127 64
INTUIT INC	70	03/04/10	05/06/11	3,767 80	2,331 73	1,436 07
INTUIT INC	51	03/04/10	10/05/11	2,407 60	1,698 83	708 77
INTUIT INC	46	03/04/10	10/26/11	2,396 90	1,532 28	864.62
INTUIT INC	8	05/25/10	10/26/11	416 85	277 63	139 22

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INTUIT INC	54	05/25/10	11/03/11	2,875 53	1,873 98	1,001 55
INTUIT INC	13	05/25/10	12/15/11	668 35	451 14	217 21
INTUIT INC	31	07/01/10	12/15/11	1,593 75	1,061 23	532 52
JOHNSON CONTROLS	88	07/22/09	01/04/11	3,471 67	2,169 03	1,302 64
JOHNSON CONTROLS	113	07/22/09	04/05/11	4,687 25	2,785 23	1,902 02
JOHNSON CONTROLS	67	07/22/09	07/12/11	2,770 75	1,651 42	1,119 33
JUNIPER NETWORKS	140	02/04/09	11/03/11	3,303 33	2,049 60	1,253.73
JUNIPER NETWORKS	60	12/16/09	11/03/11	1,415 71	1,599 76	(184 05)
MANPOWERGROUP INC COM	126	12/03/09	09/29/11	4,275 50	6,499 25	(2,223 75)
MANPOWERGROUP INC COM	42	03/02/10	09/29/11	1,425 17	2,230 83	(805 66)
MANPOWERGROUP INC COM	49	04/29/10	09/29/11	1,662 69	2,816 11	(1,153 42)
MANPOWERGROUP INC COM	38	05/10/10	09/29/11	1,289 44	2,017 45	(728 01)
MEDCO HEALTH SOLUTIONS INC	52	09/04/08	01/04/11	3,206 47	2,518 73	687 74
MEDCO HEALTH SOLUTIONS INC	7	02/04/09	01/04/11	431 64	338 72	92 92
MEDCO HEALTH SOLUTIONS INC	43	02/04/09	03/17/11	2,348 09	2,080 68	267 41
MEDCO HEALTH SOLUTIONS INC	63	05/04/09	03/17/11	3,440 23	2,838 15	602 08
MEDCO HEALTH SOLUTIONS INC	14	01/25/10	03/17/11	764 50	883 46	(118 96)
MEDCO HEALTH SOLUTIONS INC	27	01/25/10	07/21/11	1,717 90	1,703 81	14 09
MEDCO HEALTH SOLUTIONS INC	38	04/21/10	07/21/11	2,417 78	2,456 33	(38 55)
MEDCO HEALTH SOLUTIONS INC	46	07/08/10	07/21/11	2,926 79	2,579 48	347 31
MONSANTO CO/NEW	11	03/16/09	02/18/11	798 19	897 83	(99 64)
MONSANTO CO/NEW	20	04/14/09	02/18/11	1,451 26	1,650 33	(199 07)
MONSANTO CO/NEW	19	05/28/09	02/18/11	1,378 69	1,508 77	(130 08)
MONSANTO CO/NEW	2	05/28/09	07/28/11	149 35	158 82	(9 47)
MONSANTO CO/NEW	27	01/06/10	07/28/11	2,016 27	2,335 95	(319 68)
MONSANTO CO/NEW	21	03/02/10	07/28/11	1,568 21	1,508 63	59 58
MONSANTO CO/NEW	10	03/17/10	07/28/11	746 77	726 73	20 04
MONSANTO CO/NEW	20	03/17/10	08/01/11	1,440.29	1,453 46	(13 17)
MONSANTO CO/NEW	34	05/17/10	08/01/11	2,448 50	1,849 39	599 11
MONSANTO CO/NEW	19	05/28/10	08/01/11	1,368 28	963 80	404 48
MONSANTO CO/NEW	22	05/28/10	08/22/11	1,459 21	1,115 97	343 24
MONSANTO CO/NEW	2	06/08/10	08/22/11	132 66	100 33	32 33
MONSANTO CO/NEW	32	06/08/10	10/07/11	2,238 58	1,605 25	633 33
NABORS INDUSTRIES LTD NEW	21	03/17/10	04/05/11	641 01	459 57	181 44
NABORS INDUSTRIES LTD NEW	69	03/22/10	04/05/11	2,106 19	1,402 59	703 60
NABORS INDUSTRIES LTD NEW	136	03/22/10	04/21/11	4,333 95	2,764 53	1,569 42
NABORS INDUSTRIES LTD NEW	122	07/08/10	09/26/11	1,787 23	2,156 29	(369.06)
NABORS INDUSTRIES LTD NEW	152	08/06/10	09/26/11	2,226 71	2,752 04	(525 33)
NATIONAL OILWELL VARCO INC	19	02/18/09	02/16/11	1,544 51	489 08	1,055 43
NATIONAL OILWELL VARCO INC	16	02/20/09	02/16/11	1,300 64	417 21	883 43
NATIONAL OILWELL VARCO INC	18	04/24/09	02/16/11	1,463 22	556 25	906 97
NATIONAL OILWELL VARCO INC	42	04/24/09	03/03/11	3,415 46	1,297 91	2,117 55
NATIONAL OILWELL VARCO INC	32	04/24/09	04/05/11	2,585 87	988 88	1,596 99
NATIONAL OILWELL VARCO INC	5	11/30/09	04/05/11	404 04	214 46	189 58
NATIONAL OILWELL VARCO INC	54	11/30/09	09/26/11	2,934 63	2,316 21	618.42
NATIONAL OILWELL VARCO INC	57	04/21/10	09/26/11	3,097 67	2,524 59	573 08
NETAPP INC COM	11	02/04/09	08/01/11	505 03	170 72	334.31
NETAPP INC COM	66	05/18/09	08/01/11	3,030 15	1,162 98	1,867 17
NETAPP INC COM	19	05/18/09	11/03/11	780 27	334 80	445 47
NETAPP INC COM	64	02/01/10	11/03/11	2,628 29	1,926 49	701 80
NETAPP INC COM	12	10/08/10	11/03/11	492 81	576 12	(83 31)
NETAPP INC COM	6	10/08/10	11/16/11	246.00	288 06	(42 06)
NETFLIX INC	11	05/17/10	06/06/11	2,880.85	1,143 80	1,737.05
NETFLIX INC	9	05/17/10	07/12/11	2,619 43	935 84	1,683 59

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NETFLIX INC	6	07/22/10	08/08/11	1,361 77	650 58	711 19
NOBLE ENERGY INC	38	08/17/10	12/02/11	3,708 28	2,658.08	1,050 20
OCCIDENTAL PETROLEUM CORP	35	02/04/09	01/04/11	3,337 29	1,986 39	1,350 90
OCCIDENTAL PETROLEUM CORP	30	02/04/09	02/28/11	3,050 27	1,702 62	1,347 65
OCCIDENTAL PETROLEUM CORP	13	07/02/09	02/28/11	1,321 79	823 07	498 72
OCCIDENTAL PETROLEUM CORP	35	07/02/09	10/28/11	3,399 73	2,215 95	1,183 78
OCCIDENTAL PETROLEUM CORP	2	01/25/10	10/28/11	194 27	156 58	37 69
OCCIDENTAL PETROLEUM CORP	36	01/25/10	12/15/11	3,140 94	2,818 35	322 59
OCCIDENTAL PETROLEUM CORP	3	04/06/10	12/15/11	261 75	264 60	(2 85)
QUALCOMM INC	38	02/04/09	06/06/11	2,152 37	1,327 19	825 18
QUALCOMM INC	12	09/21/09	06/06/11	679.70	538 89	140 81
RED HAT INC	30	02/04/09	09/26/11	1,283 57	469 20	814 37
RED HAT INC	54	06/30/09	09/26/11	2,310.43	1,079 61	1,230 82
RED HAT INC	44	06/30/09	10/14/11	2,072 76	879 68	1,193 08
RED HAT INC	58	06/30/09	10/19/11	2,668 08	1,159 58	1,508 50
RED HAT INC	26	06/30/09	10/24/11	1,229 16	519 81	709 35
RED HAT INC	31	01/25/10	10/24/11	1,465 53	857 45	608 08
RED HAT INC	33	01/25/10	11/03/11	1,642 78	912 77	730 01
RED HAT INC	74	03/25/10	11/03/11	3,683 82	2,179 02	1,504 80
SALESFORCE COM,INC	23	02/04/09	07/27/11	3,455 38	692 29	2,763 09
SALESFORCE COM,INC	21	02/04/09	10/28/11	2,863 56	632 09	2,231 47
SALESFORCE COM,INC	36	02/04/09	11/03/11	4,747 10	1,083 59	3,663 51
SALESFORCE COM,INC	2	06/02/09	11/03/11	263 73	78 50	185 23
SCHLUMBERGER LTD	10	02/04/09	04/05/11	931 81	424 28	507 53
SCHLUMBERGER LTD	17	06/23/09	04/05/11	1,584 08	907 55	676 53
SCHLUMBERGER LTD	11	06/23/09	04/19/11	932 82	587 24	345 58
SCHLUMBERGER LTD	21	08/04/09	04/19/11	1,780 85	1,154 81	626 04
SEMPRA ENERGY	13	05/11/09	01/05/11	673 06	599 30	73 76
SEMPRA ENERGY	37	09/04/09	01/05/11	1,915 63	1,826 91	88 72
SEMPRA ENERGY	64	12/08/09	01/05/11	3,313 52	3,512 31	(198 79)
SHAW GROUP INCORPORATED	60	10/31/08	01/18/11	2,302 41	1,056 59	1,245 82
SHAW GROUP INCORPORATED	20	02/04/09	01/18/11	767 47	579 32	188 15
SHAW GROUP INCORPORATED	95	02/04/09	02/07/11	3,718 49	2,751 77	966 72
SHAW GROUP INCORPORATED	77	02/04/09	03/03/11	3,155 07	2,230 38	924 69
SHAW GROUP INCORPORATED	8	02/04/09	04/29/11	312 28	231 73	80 55
SHAW GROUP INCORPORATED	58	04/14/09	04/29/11	2,264 01	1,597 84	666 17
SHAW GROUP INCORPORATED	14	10/20/09	04/29/11	546 48	401 61	144 87
SHAW GROUP INCORPORATED	41	10/20/09	08/10/11	879 94	1,176 14	(296 20)
SHAW GROUP INCORPORATED	59	07/01/10	08/10/11	1,266 26	1,974 72	(708 46)
SHAW GROUP INCORPORATED	3	07/01/10	10/14/11	62 71	100 41	(37 70)
SHAW GROUP INCORPORATED	75	07/13/10	10/14/11	1,567 74	2,654 87	(1,087 13)
SHAW GROUP INCORPORATED	31	09/24/10	10/14/11	648 00	1,028 96	(380 96)
STARWOOD HTLS & RSTS WW INC	45	06/16/10	11/22/11	2,078 00	2,233 71	(155.71)
STARWOOD HTLS & RSTS WW INC	50	07/01/10	11/22/11	2,308 88	2,009 99	298 89
STARWOOD HTLS & RSTS WW INC	50	07/21/10	11/22/11	2,308 88	2,185 55	123.33
THERMO FISHER SCIENTIFIC INC	52	02/04/09	01/18/11	2,959 63	2,016 77	942.86
THERMO FISHER SCIENTIFIC INC	80	04/24/09	01/18/11	4,553 27	2,723 36	1,829 91
THERMO FISHER SCIENTIFIC INC	38	11/11/09	01/18/11	2,162 80	1,699 59	463 21
THERMO FISHER SCIENTIFIC INC	52	01/06/10	01/18/11	2,959 63	2,512 46	447 17
VMWARE INC CLASS A	54	07/01/09	02/28/11	4,518 26	1,564 97	2,953 29
VMWARE INC CLASS A	14	07/01/09	03/21/11	1,074 31	405 73	668 58
VMWARE INC CLASS A	69	10/07/09	03/21/11	5,294 81	2,864 68	2,430.13
WALT DISNEY CO HLDG CO	37	10/06/08	02/24/11	1,547 57	1,041 31	506.26
WALT DISNEY CO HLDG CO	68	12/02/08	02/24/11	2,844 19	1,424 62	1,419 57

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WALT DISNEY CO HLDG CO	14	12/02/08	03/10/11	595 65	293 30	302 35
WALT DISNEY CO HLDG CO	10	12/03/08	03/10/11	425 47	215 80	209 67
WALT DISNEY CO HLDG CO	40	02/04/09	03/10/11	1,701 87	782 72	919 15
WALT DISNEY CO HLDG CO	62	02/04/09	03/14/11	2,586 78	1,213 22	1,373 56
WALT DISNEY CO HLDG CO	18	02/04/09	12/15/11	634 16	352 22	281 94
WALT DISNEY CO HLDG CO	69	01/25/10	12/15/11	2,430 95	2,076 85	354 10
WEYERHAEUSER CO	113	11/30/09	01/10/11	2,329 26	4,314 75	(1,985 49)
WEYERHAEUSER CO	29	11/30/09	01/24/11	659 20	1,107 32	(448 12)
WEYERHAEUSER CO	47	12/16/09	01/24/11	1,068 35	2,084.47	(1,016 12)
WEYERHAEUSER CO	40	01/06/10	01/24/11	909 24	1,779 67	(870 43)
WEYERHAEUSER CO	14	01/06/10	01/26/11	319 11	622 88	(303 77)
WEYERHAEUSER CO	26	01/25/10	01/26/11	592 63	1,069 57	(476 94)
BARRICK NA FIN 6 800 9-15-18	59,000 00	06/02/09	02/03/11	70,216 49	62,337 83	7,878 66
BOEING CAPT CORP 6 100 3-01-11	38,000 00	06/24/09	03/01/11	38,000 00	38,000 00	0 00
BOEING CAPT CORP 6 100 3-01-11	12,000 00	07/13/09	03/01/11	12,000 00	12,000 00	0 00
BOEING CAPT CORP 6.100 3-01-11	2,000 00	12/09/09	03/01/11	2,000 00	2,000 00	0 00
COMCAST CORP 5.700 7-01-19	70,000.00	06/15/09	03/07/11	75,915 70	69,834 10	6,081 60
FNMA 6 000 5-15-11	37,000 00	08/11/08	05/16/11	37,000 00	37,000 00	0 00
FNMA POOL 899746 6 000 7-01-37	3,631 97	02/06/09	01/25/11	3,631 97	3,742 06	(110 09)
FNMA POOL 899746 6 000 7-01-37	4,596 24	02/06/09	02/25/11	4,596.24	4,735 56	(139 32)
FNMA POOL 899746 6 000 7-01-37	3,408 35	02/06/09	03/25/11	3,408 35	3,511 67	(103 32)
FNMA POOL 899746 6 000 7-01-37	5,663 59	02/06/09	04/25/11	5,663.59	5,835 27	(171 68)
FNMA POOL 899746 6 000 7-01-37	2,844 12	02/06/09	05/25/11	2,844 12	2,930 33	(86 21)
FNMA POOL 899746 6 000 7-01-37	6,752 54	02/06/09	06/25/11	6,752 54	6,957 23	(204 69)
FNMA POOL 899746 6 000 7-01-37	1,219.91	02/06/09	07/25/11	1,219 91	1,256 89	(36 98)
FNMA POOL 899746 6 000 7-01-37	2,616 89	02/06/09	08/25/11	2,616 89	2,696 21	(79 32)
FNMA POOL 899746 6 000 7-01-37	3,551 02	02/06/09	09/25/11	3,551 02	3,658 66	(107 64)
FNMA POOL 899746 6 000 7-01-37	6,300 10	02/06/09	10/25/11	6,300 10	6,491 07	(190 97)
FNMA POOL 899746 6 000 7-01-37	3,887 19	02/06/09	11/25/11	3,887 19	4,005 02	(117 83)
FNMA POOL 899746 6 000 7-01-37	6,353 54	02/06/09	12/25/11	6,353 54	6,546 13	(192 59)
GECC 5 450 1-15-13	51,000 00	07/14/09	03/24/11	54,610 80	52,201 82	2,408 98
HOUSEHOLD FINANCE 6 3/8 10-15-	32,000 00	01/30/07	10/17/11	32,000 00	32,000 00	0 00
HOUSEHOLD FINANCE 6 3/8 10-15-	5,000 00	02/19/08	10/17/11	5,000 00	5,000 00	0 00
KELLOGG CO SER B 6 600 4-01-11	33,000 00	10/25/07	04/01/11	33,000 00	33,000 00	0 00
KELLOGG CO SER B 6 600 4-01-11	3,000 00	02/11/08	04/01/11	3,000 00	3,000 00	0 00
KELLOGG CO SER B 6.600 4-01-11	1,000 00	04/22/08	04/01/11	1,000 00	1,000 00	0.00
KROGER CO 7 1/2 1-15-14	80,000 00	11/21/08	01/06/11	91,861 60	80,117 11	11,744.49
SBC COMMUNICATION 5 5/8 6-15-16	83,000 00	01/06/09	04/20/11	92,989 88	85,309 43	7,680.45
TOYOTA MOTOR 3 200 6-17-15	68,000 00	06/25/10	09/09/11	72,107 88	68,941 37	3,166 51
US TSY NOTE 1 7/8 6-30-15	90,000 00	08/30/10	09/28/11	94,141 08	91,784 65	2,356 43
US TSY NOTE 2 3/4 2-15-19	43,000.00	01/13/10	03/10/11	42,039 04	39,954 91	2,084 13
US TSY NOTE 2 3/4 2-15-19	19,000.00	03/11/10	03/16/11	18,932 38	17,757 65	1,174 73
US TSY NOTE 2 3/4 2-15-19	83,000 00	06/22/10	08/12/11	89,127.39	80,990 16	8,137 23
US TSY NOTE 2 3/4 2-15-19	5,000 00	06/22/10	09/26/11	5,463 65	4,878 93	584 72
US TSY NOTE 2 3/4 2-15-19	5,000 00	06/30/10	09/26/11	5,463 65	4,975 41	488 24
US TSY NOTE 2 3/4 2-15-19	23,000 00	06/30/10	09/28/11	24,911 78	22,886 89	2,024 89
ALCATEL-LUCENT ADS	325	08/19/02	03/04/11	1,819 96	1,640 24	179 72
ALCATEL-LUCENT ADS	55	08/19/02	03/11/11	288 19	277 58	10 61
ALCATEL-LUCENT ADS	420	08/19/02	04/29/11	2,737 50	2,119 70	617 80
ALCATEL-LUCENT ADS	395	08/19/02	07/05/11	2,351 62	1,993 53	358 09
ALCATEL-LUCENT ADS	190	01/10/03	07/05/11	1,131 16	1,064 00	67 16
ALCATEL-LUCENT ADS	55	06/10/05	07/05/11	327 44	609.83	(282 39)
CANON INC ADR NEW	70	09/09/09	08/16/11	3,271 27	2,653 25	618 02
CEMEX SAB DE CV	0	11/18/09	03/31/11	0 36	0.00	0 36

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DEUTSCHE BK AG REG SHS	25	08/24/10	12/19/11	886 65	1,588 31	(701 66)
ERICSSON LM TEL ADR CL B NEW	100	11/05/07	05/20/11	1,501 87	1,478 42	23 45
ERICSSON LM TEL ADR CL B NEW	125	11/05/07	07/07/11	1,824 82	1,848 02	(23 20)
FUJI HEAVY INDS LTD ADR	105	09/06/05	01/06/11	8,592 69	4,698 73	3,893.96
GLAXOSMITHKLINE PLC ADS	45	09/13/04	10/06/11	1,890 06	1,893 00	(2 94)
GLAXOSMITHKLINE PLC ADS	25	09/13/04	12/16/11	1,125 07	1,051 67	73 40
H LUNDBECK A/S UNSPONS ADR	60	04/13/07	06/14/11	1,519 37	1,448 76	70 61
NOKIA CP ADR	285	10/13/08	10/24/11	1,902 08	4,629 00	(2,726 92)
NOKIA CP ADR	125	11/26/08	10/24/11	834 24	1,765 63	(931 39)
NOKIA CP ADR	175	11/26/08	11/17/11	1,166 96	2,471 87	(1,304 91)
NOKIA CP ADR	265	12/03/08	11/17/11	1,767 12	3,520 82	(1,753.70)
NOKIA CP ADR	170	04/16/09	11/17/11	1,133 62	2,238 63	(1,105 01)
NOKIA CP ADR	220	09/15/09	11/17/11	1,467 04	3,411 80	(1,944.76)
NOKIA CP ADR	275	12/09/09	11/17/11	1,833 80	3,434 75	(1,600 95)
PROMISE CO ADR	395	10/28/05	02/18/11	2,023.27	12,270 56	(10,247 29)
PROMISE CO ADR	80	03/22/06	08/23/11	270 18	2,594 52	(2,324 34)
PROMISE CO ADR	115	07/12/06	08/23/11	388 38	2,984 55	(2,596 17)
PROMISE CO ADR	100	07/28/06	08/23/11	337 72	2,219 89	(1,882 17)
PROMISE CO ADR	300	11/13/06	08/23/11	1,013 17	5,353 44	(4,340 27)
PROMISE CO ADR	200	03/16/07	08/23/11	675 45	3,248 28	(2,572 83)
PROMISE CO ADR	200	05/09/07	08/23/11	675 44	3,307 86	(2,632 42)
STMICROELECTRONICS NV	190	01/31/05	03/02/11	2,468.98	3,186 59	(717 61)
SWISS REINSURANCE CO SPON	105	06/05/08	04/01/11	6,074 48	7,882 25	(1,807 77)
SWISS REINSURANCE CO SPON	105	06/05/08	04/01/11	2,892 61	3,038 96	(146 35)
TELECOM CP NZ LTD ADS	341	08/19/02	09/16/11	3,588 31	4,540 66	(952 35)
TELEFONOS DE MX SA DE CV ADR	320	08/13/98	10/13/11	4,988 90	1,160 00	3,828 90
TELEFONOS DE MX SA DE CV ADR	120	05/07/99	10/13/11	1,870 84	821 73	1,049 11
TELEFONOS DE MX SA DE CV ADR	225	10/08/10	10/13/11	3,507 82	3,396 24	111 58
UNILEVER NV NY SH NEW	40	04/18/06	09/07/11	1,314 65	916 15	398.50
UNILEVER NV NY SH NEW	10	06/14/06	09/07/11	328 66	210 96	117.70
WOLSELEY PLC ADR	800	05/07/08	12/05/11	2,389 15	8,831 20	(6,442 05)
WOLSELEY PLC ADR	2,415.00	10/08/10	12/05/11	7,212 26	6,037 50	1,174 76
AFFILIATED MGRS GROUP INC	75	10/24/08	01/24/11	7,576 15	2,734 68	4,841 47
AFFILIATED MGRS GROUP INC	100	11/28/08	01/24/11	10,101 54	2,709 53	7,392 01
ARROW ELECTRONICS	25	07/26/07	04/20/11	1,066 18	942 50	123 68
ARROW ELECTRONICS	125	01/09/08	04/20/11	5,330 91	4,150 00	1,180 91
ARROW ELECTRONICS	125	04/23/08	04/20/11	5,330 91	3,454 75	1,876 16
DRESSER-RAND GROUP INC	200	10/07/08	02/25/11	9,605 55	4,978 52	4,627 03
FLOWERS FOODS INC	0	05/07/10	06/24/11	11 00	0 00	11 00
FLOWERS FOODS INC	425	05/07/10	07/27/11	9,559 80	7,369 30	2,190 50
FLOWERS FOODS INC	24	05/07/10	10/21/11	474 69	416 15	58 54
FLOWERS FOODS INC	37	10/07/10	10/21/11	731 82	635 50	96 32
GROUP I AUTOMOTIVE INC	100	06/23/08	01/26/11	3,907 00	2,099 65	1,807 35
GROUP I AUTOMOTIVE INC	100	10/01/08	01/26/11	3,907 00	1,993 97	1,913 03
GROUP I AUTOMOTIVE INC	100	11/19/08	01/26/11	3,907.00	687 68	3,219 32
HSN INC	25	07/19/10	10/03/11	825 18	682 16	143 02
HSN INC	150	07/19/10	10/05/11	4,807 25	4,092 95	714 30
JACK HENRY & ASSOC INC	300	07/07/08	04/13/11	9,932 38	6,490 47	3,441 91
KIRBY CP	175	06/18/09	04/01/11	9,987 17	5,412 49	4,574 68
MEREDITH CORPORATION	75	11/20/06	09/27/11	1,764.12	4,010 54	(2,246 42)
MEREDITH CORPORATION	300	04/23/08	09/27/11	7,056.46	9,563 19	(2,506 73)
MEREDITH CORPORATION	100	06/26/08	09/27/11	2,352.15	2,925 98	(573 83)
MEREDITH CORPORATION	100	10/27/08	09/27/11	2,352.15	1,718 09	634 06
PETSMART INC	150	07/18/07	10/05/11	6,152.97	4,953 45	1,199 52

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PETSMART INC	50	10/11/07	10/05/11	2,050 99	1,553 98	497 01
SIGMA ALDRICH CORP DEL	125	06/22/09	04/27/11	8,787 43	5,923 97	2,863 46
SM ENERGY COMPANY	100	11/17/08	01/14/11	5,838 40	2,038 31	3,800 09
SM ENERGY COMPANY	50	01/28/09	01/14/11	2,919 20	1,025 62	1,893 58
SM ENERGY COMPANY	175	02/27/09	01/14/11	10,217.20	2,431 63	7,785 57
AETNA INC (NEW)(CT)	265	07/15/09	02/28/11	9,879 30	6,924 34	2,954 96
BERKLEY W R CORP	131	09/09/08	11/28/11	4,327 23	3,067 89	1,259 34
BERKLEY W R CORP	153	02/10/09	11/28/11	5,053 95	3,710 86	1,343 09
BIOGEN IDEC INC	21	04/01/09	02/23/11	1,415 73	1,079 02	336 71
BIOGEN IDEC INC	126	01/25/10	02/23/11	8,494 40	6,634 63	1,859 77
BIOGEN IDEC INC	99	03/17/10	03/25/11	7,061 78	5,889 82	1,171 96
BMC SOFTWARE	183	04/29/10	05/17/11	9,816 50	7,326 83	2,489 67
BOSTON PROPERTIES INC	80	04/17/09	02/28/11	7,603 41	3,711 98	3,891 43
BOSTON PROPERTIES INC	118	05/15/09	02/28/11	11,215 04	5,233 27	5,981 77
C R BARD INC NJ	123	08/06/09	01/13/11	11,279 21	9,071 25	2,207 96
C R BARD INC NJ	1	08/06/09	02/25/11	96 32	73 75	22 57
C R BARD INC NJ	88	12/22/09	02/25/11	8,476 20	6,958 32	1,517 88
CBS CORP NEW CL B SHRS	201	11/10/09	03/24/11	5,004 24	2,631 75	2,372 49
CBS CORP NEW CL B SHRS	441	02/11/10	03/24/11	10,979 45	5,704 16	5,275 29
CBS CORP NEW CL B SHRS	165	03/16/10	03/24/11	4,107 96	2,433 73	1,674 23
CBS CORP NEW CL B SHRS	299	03/16/10	06/22/11	8,031 31	4,410 22	3,621 09
CENTURYLINK INC	68	04/29/08	07/19/11	2,569 34	1,961 37	607.97
CENTURYLINK INC	176	05/09/08	07/19/11	6,650 05	5,630 85	1,019 20
CENTURYLINK INC	135	02/10/09	07/19/11	5,100 89	3,604 44	1,496 45
CHECK POINT SOFTWARE TECH	132	08/26/10	09/23/11	6,926 09	4,600 78	2,325 31
CLEARWIRE CORP CLASS A	1,421 00	01/06/10	07/28/11	2,903 75	10,565 99	(7,662 24)
CMS ENERGY CP	101	06/29/05	10/24/11	2,122 96	1,528 13	594 83
CMS ENERGY CP	47	06/08/06	10/24/11	987 91	604 66	383 25
CMS ENERGY CP	11	12/29/06	10/24/11	231.21	183 70	47 51
CMS ENERGY CP	26	01/05/07	10/24/11	546 50	431 86	114 64
CMS ENERGY CP	42	01/10/08	10/24/11	882 81	709 80	173 01
CMS ENERGY CP	64	02/10/09	10/24/11	1,345 24	761 60	583 64
CMS ENERGY CP	162	08/18/09	10/24/11	3,405 15	2,119 09	1,286 06
COMERICA INC	157	09/29/09	01/07/11	6,455 74	4,707 50	1,748 24
COMERICA INC	215	10/21/09	01/07/11	8,840 67	6,853 51	1,987 16
CONAGRA FOODS INC	463	05/13/10	10/19/11	11,867.33	11,502 77	364 56
CONAGRA FOODS INC	155	09/08/10	10/19/11	3,972.87	3,398 64	574 23
CONAGRA FOODS INC	173	09/08/10	11/30/11	4,294 94	3,793 32	501 62
CONAGRA FOODS INC	86	10/08/10	11/30/11	2,135 05	1,879 10	255 95
COOPER INDUSTRIES PLC CL A	20	06/30/05	01/13/11	1,221 55	643 14	578 41
COOPER INDUSTRIES PLC CL A	40	06/28/06	01/13/11	2,443 09	1,756 32	686 77
COOPER INDUSTRIES PLC CL A	26	12/29/06	01/13/11	1,588 01	1,178 32	409 69
COOPER INDUSTRIES PLC CL A	40	01/05/07	01/13/11	2,443 09	1,795 60	647 49
COOPER INDUSTRIES PLC CL A	25	01/10/08	01/13/11	1,526 93	1,195 50	331 43
DISH NETWORK CORP CLASS A	10	05/09/08	07/19/11	310 55	299 79	10 76
DISH NETWORK CORP CLASS A	280	02/02/09	07/19/11	8,695 31	3,657 31	5,038 00
DISH NETWORK CORP CLASS A	19	02/02/09	09/29/11	509 42	248 17	261 25
DISH NETWORK CORP CLASS A	153	02/10/09	09/29/11	4,102 16	2,144 75	1,957 41
DISH NETWORK CORP CLASS A	92	03/27/09	09/29/11	2,466 65	1,085 56	1,381 09
DISH NETWORK CORP CLASS A	348	03/27/09	10/07/11	9,010 69	4,106 26	4,904 43
DISH NETWORK CORP CLASS A	36	03/27/09	11/11/11	921 83	424 79	497 04
DISH NETWORK CORP CLASS A	273	09/28/09	11/11/11	6,990 51	5,295 05	1,695 46
DISH NETWORK CORP CLASS A	66	10/08/10	11/11/11	1,690 01	1,283 70	406 31
EATON CORPORATION	142	08/28/09	05/17/11	7,134 65	3,894 33	3,240.32

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EATON CORPORATION	18	04/30/10	05/17/11	904 39	706 50	197 89
EDISON INTERNATIONAL	42	06/15/06	05/17/11	1,660 83	1,666 22	(5 39)
EDISON INTERNATIONAL	45	12/29/06	05/17/11	1,779 46	2,048 40	(268.94)
EDISON INTERNATIONAL	80	01/05/07	05/17/11	3,163 48	3,516 80	(353 32)
EDISON INTERNATIONAL	25	02/12/07	05/17/11	988 59	1,161 15	(172 56)
EDISON INTERNATIONAL	46	02/27/07	05/17/11	1,819.00	2,145 93	(326 93)
EDISON INTERNATIONAL	96	01/02/08	05/17/11	3,796 18	5,088 00	(1,291 82)
EDISON INTERNATIONAL	37	01/10/08	05/17/11	1,463 11	2,014 28	(551 17)
FIFTH 3RD BANCORP OHIO	550	01/29/10	08/10/11	5,400 84	6,822 48	(1,421 64)
FIFTH 3RD BANCORP OHIO	427	02/09/10	08/10/11	4,193 01	4,973 65	(780 64)
FOREST OIL CP 0 01	197	01/15/10	04/20/11	6,824 55	5,345 87	1,478 68
FOREST OIL CP 0 01	127	01/15/10	04/27/11	4,356.58	3,446 32	910.26
FOREST OIL CP 0 01	73	01/15/10	05/05/11	2,226.19	1,980 96	245 23
FOREST OIL CP 0 01	269	04/06/10	05/05/11	8,203 37	7,430 40	772.97
HARTFORD FIN SERS GRP INC	644	07/24/09	12/21/11	10,329 24	9,375 16	954 08
INVESCO LTD	40	06/12/08	02/25/11	1,043 38	1,067 22	(23 84)
INVESCO LTD	181	06/26/08	02/25/11	4,721 27	4,554 70	166 57
INVESCO LTD	56	02/10/09	02/25/11	1,460 73	785 68	675 05
INVESCO LTD	154	03/27/09	02/25/11	4,017 00	2,247 69	1,769 31
JANUS CAPITAL GROUP INC	861	05/13/09	12/21/11	5,015 05	8,035 71	(3,020 66)
JETBLUE AIRWAYS CORP	1,885 00	05/10/10	11/30/11	7,662 00	10,625 75	(2,963 75)
JETBLUE AIRWAYS CORP	105	10/08/10	11/30/11	426 80	707 70	(280 90)
KANSAS CY SOUTHN IND NEW	167	10/01/09	05/17/11	9,102 97	4,362 61	4,740 36
KINETIC CONCEPTS INC	196	05/06/10	08/15/11	12,941 98	7,948 76	4,993 22
KINETIC CONCEPTS INC	82	05/06/10	09/26/11	5,356 73	3,325 50	2,031 23
KINETIC CONCEPTS INC	190	06/30/10	09/26/11	12,411 93	7,056 51	5,355 42
LEGG MASON INC	315	11/02/10	12/07/11	8,389 86	10,000 77	(1,610 91)
LEGG MASON INC	69	11/02/10	12/20/11	1,652.81	2,190 65	(537 84)
MARSH & MCLENNAN COS INC	70	02/10/09	03/22/11	2,054.17	1,368 50	685 67
MARSH & MCLENNAN COS INC	220	03/16/09	03/22/11	6,455 97	4,274 49	2,181 48
MARSH & MCLENNAN COS INC	267	08/06/09	03/22/11	7,835 21	6,050 22	1,784 99
NEWELL RUBBERMAID INC	65	12/27/07	10/28/11	1,002 87	1,697 97	(695 10)
NEWELL RUBBERMAID INC	158	01/10/08	10/28/11	2,437 75	3,577 12	(1,139 37)
NEWELL RUBBERMAID INC	205	02/10/09	10/28/11	3,162 90	1,727 74	1,435 16
NEWELL RUBBERMAID INC	345	08/17/09	10/28/11	5,322 94	4,580 70	742 24
NEWELL RUBBERMAID INC	107	08/17/09	11/23/11	1,543 62	1,420 68	122 94
NEWELL RUBBERMAID INC	442	10/08/09	11/23/11	6,376 43	6,648 74	(272.31)
NEWFIELD EXPL CO	86	09/04/08	04/27/11	5,955 22	3,504 13	2,451 09
NEWFIELD EXPL CO	36	02/10/09	05/02/11	2,519 72	847 08	1,672 64
NEWFIELD EXPL CO	104	06/29/09	05/02/11	7,279 18	3,354 03	3,925 15
NEWFIELD EXPL CO	127	06/29/09	06/27/11	8,210 25	4,095 79	4,114 46
NEWFIELD EXPL CO	7	07/14/09	06/27/11	452 53	226 52	226 01
NEWFIELD EXPL CO	133	07/14/09	07/29/11	8,982 04	4,303 84	4,678 20
NEWFIELD EXPL CO	132	12/15/09	09/30/11	5,291.48	6,006 61	(715 13)
ON SEMICONDUCTOR CORP	635	07/15/09	05/05/11	7,034 52	4,672 84	2,361 68
ON SEMICONDUCTOR CORP	469	07/15/09	10/10/11	3,390.99	3,451 28	(60 29)
ON SEMICONDUCTOR CORP	824	02/25/10	10/10/11	5,957 73	6,552 78	(595 05)
ON SEMICONDUCTOR CORP	51	10/08/10	10/10/11	368 74	360 57	8 17
PARKER HANNIFIN CORP	28	01/10/08	12/16/11	2,160 64	1,809 64	351 00
PARKER HANNIFIN CORP	19	02/10/09	12/16/11	1,466 15	784 51	681 64
PARKER HANNIFIN CORP	63	01/26/10	12/16/11	4,861 43	3,568 44	1,292 99
PENTAIR INC	246	10/06/09	12/13/11	8,967 28	7,270 13	1,697 15
QEP RESOURCES INC	92	01/21/10	02/07/11	3,698 50	2,812 54	885 96
QEP RESOURCES INC	218	01/25/10	02/07/11	8,763 85	6,483 93	2,279 92

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QEP RESOURCES INC	4	01/25/10	04/20/11	157 37	118.97	38 40
RYDER SYSTEMS INC	238	08/07/09	08/05/11	11,556 93	9,132 85	2,424 08
SMUCKER JM CO COM NEW	120	04/20/09	10/21/11	9,123 83	4,616 41	4,507 42
UNUMPROVIDENT CORP	540	12/16/10	12/22/11	11,364 72	12,845 68	(1,480 96)
WEATHERFORD INTERNATIONAL	234	03/01/10	03/02/11	4,720 28	3,882 58	837 70
ARCH CAPITAL GROUP LTD	345	01/04/10	08/08/11	10,765 93	8,278 78	2,487 15
BED BATH & BEYOND INC	255	11/03/08	09/12/11	14,446 97	6,428 91	8,018 06
BED BATH & BEYOND INC	150	11/03/08	09/16/11	9,017 88	3,781 71	5,236 17
BROWN & BROWN INC	485	05/11/07	01/04/11	11,600 66	12,523 77	(923 11)
C R BARD INC NJ	170	08/28/09	08/08/11	14,899 06	13,605 95	1,293 11
C R BARD INC NJ	110	10/21/09	08/08/11	9,640 57	8,396 52	1,244 05
C R BARD INC NJ	90	11/03/09	08/08/11	7,887 74	6,810 93	1,076 81
COPART INC	365	10/08/08	04/20/11	16,196 89	12,110 52	4,086 37
COPART INC	210	12/04/08	04/20/11	9,318 76	5,432 49	3,886 27
COPART INC	105	02/10/09	04/20/11	4,659 38	2,764 86	1,894 52
EOG RESOURCES INC	115	09/21/10	11/02/11	10,971 70	10,242 88	728 82
FACTSET RESEARCH SYSTEMS INC	335	02/05/10	02/25/11	34,973 36	20,874 08	14,099 28
LEUCADIA NAT CP	50	07/01/08	01/04/11	1,490 62	2,304 08	(813 46)
LEUCADIA NAT CP	210	10/22/08	01/04/11	6,260 62	5,924 81	335 81
LEUCADIA NAT CP	25	10/23/08	01/04/11	745 31	600 32	144 99
NOBLE CORP NEW	380	12/18/08	03/22/11	17,269 48	8,593 43	8,676 05
RITCHIE BROTHERS AUCTIONEERS	795	01/21/10	05/02/11	24,249 49	16,896 85	7,352 64
SEI INVESTMENTS CO	70	01/09/08	01/12/11	1,709 64	1,927 80	(218 16)
SEI INVESTMENTS CO	385	02/10/09	01/12/11	9,403 04	5,366 13	4,036 91
SEI INVESTMENTS CO	410	03/11/09	01/12/11	10,013 63	4,277 24	5,736 39
SEI INVESTMENTS CO	355	10/21/09	01/12/11	8,670 34	6,712 02	1,958 32
SEI INVESTMENTS CO	340	10/28/09	01/12/11	8,303 98	5,875 81	2,428 17
SEI INVESTMENTS CO	280	12/29/09	01/12/11	6,838 57	4,961 32	1,877 25
SOUTHWESTERN ENERGY	265	07/20/09	07/20/11	12,681 70	10,835 85	1,845 85
SOUTHWESTERN ENERGY	180	07/29/09	07/20/11	8,613 98	7,198 76	1,415 22
SOUTHWESTERN ENERGY	5	11/20/09	07/20/11	239 28	206 26	33 02
SOUTHWESTERN ENERGY	115	11/20/09	07/27/11	5,487 10	4,744 05	743 05
SOUTHWESTERN ENERGY	175	03/05/10	07/27/11	8,349 93	7,348 76	1,001 17
SOUTHWESTERN ENERGY	205	04/30/10	07/27/11	9,781 35	7,887 81	1,893 54
TECHNE CP	200	12/15/06	05/31/11	16,271 31	10,975 22	5,296 09
TECHNE CP	25	12/29/06	05/31/11	2,033 91	1,394 00	639 91
TECHNE CP	60	01/05/07	05/31/11	4,881 39	3,369 60	1,511 79
TECHNE CP	1	01/09/08	05/31/11	81 36	68 99	12 37
WASTE MGMT INC (DELA)	345	06/29/05	08/15/11	10,692 62	9,859 41	833 21
WASTE MGMT INC (DELA)	35	12/29/06	08/15/11	1,084 76	1,293 60	(208 84)
WASTE MGMT INC (DELA)	105	01/05/07	08/15/11	3,254 28	3,807 30	(553 02)
WASTE MGMT INC (DELA)	180	02/08/07	08/15/11	5,578 76	6,571 48	(992 72)
WASTE MGMT INC (DELA)	150	01/09/08	08/15/11	4,648 97	4,714 50	(65 53)
WASTE MGMT INC (DELA)	215	02/10/09	08/15/11	6,663 52	6,135 67	527 85
WASTE MGMT INC (DELA)	260	03/15/10	08/15/11	8,058 21	8,760 54	(702 33)
YUM BRANDS INC	210	11/21/08	07/13/11	11,724 53	4,853 71	6,870 82
YUM BRANDS INC	165	02/10/09	07/13/11	9,212 13	4,804 47	4,407 66
YUM BRANDS INC	265	09/15/09	07/13/11	14,795 24	8,914 10	5,881 14
ALCATEL-LUCENT ADS	1,916 00	02/10/09	02/03/11	6,400 46	3,455 89	2,944 57
ALCATEL-LUCENT ADS	10	02/10/09	02/15/11	45 56	18 04	27 52
ASTRAZENCA PLC ADS	54	01/11/10	08/23/11	2,529 37	2,572 97	(43 60)
BARRICK GOLD CORP	79	04/09/09	04/07/11	4,254 87	2,276 47	1,978 40
BARRICK GOLD CORP	59	04/09/09	08/22/11	3,069 50	1,700 15	1,369 35
DAIWA HOUSE IND LTD ADR	4	03/05/08	03/25/11	531 67	385 64	146 03

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DAIWA HOUSE IND LTD ADR	39	08/28/08	03/25/11	5,183 80	3,645 71	1,538 09
DAIWA HOUSE IND LTD ADR	14	08/28/08	08/17/11	1,675 51	1,308 71	366 80
DAIWA HOUSE IND LTD ADR	43	06/22/10	08/17/11	5,146 20	4,042 00	1,104 20
EMBRAER S A ADR	98	11/02/09	08/02/11	2,837 20	1,935 91	901 29
EMBRAER S A ADR	31	01/08/10	08/02/11	897 48	687 52	209 96
EMBRAER S A ADR	91	05/07/10	08/02/11	2,634 54	1,992 95	641.59
EMBRAER S A ADR	123	06/18/10	08/02/11	3,560 98	2,749 81	811 17
GLAXOSMITHKLINE PLC ADS	79	01/08/10	05/31/11	3,423 85	3,248 77	175 08
IMPALA PLATINUM HLDGS LTD ADR	153	03/12/09	01/21/11	4,775 83	2,069 97	2,705 86
KAO CORP SPONS ADR	93	05/20/09	08/04/11	2,534 23	1,980 10	554 13
KAO CORP SPONS ADR	168	05/20/09	08/10/11	4,393 24	3,576 96	816 28
KAO CORP SPONS ADR	189	05/20/09	08/15/11	4,928 04	4,024 08	903 96
KAO CORP SPONS ADR	41	01/08/10	08/15/11	1,069 05	969 24	99.81
KAO CORP SPONS ADR	76	06/22/10	08/15/11	1,981 64	1,790 56	191.08
KAO CORP SPONS ADR	104	06/22/10	08/22/11	2,687 37	2,450 24	237 13
KINROSS GOLD CORP NEW	3	07/06/09	08/30/11	52 38	54 36	(1 98)
KINROSS GOLD CORP NEW	209	08/19/09	08/30/11	3,649 44	3,843 87	(194 43)
KINROSS GOLD CORP NEW	100	10/30/09	08/30/11	1,746 15	1,826 38	(80 23)
NEXEN INC	117	02/10/09	03/04/11	3,175 84	1,740 77	1,435 07
NEXEN INC	90	02/10/09	03/30/11	2,270 39	1,339 06	931 33
NEXEN INC	64	10/28/09	03/30/11	1,614 50	1,405 15	209.35
NIPPON TELEGRAPH&TELEPHONE	192	04/13/09	10/04/11	4,601 50	3,609 00	992 50
ROYAL DUTCH SHELL PLC CL B	31	02/10/09	04/07/11	2,293 94	1,471 58	822 36
ROYAL DUTCH SHELL PLC CL B	63	02/10/09	08/03/11	4,367 73	2,990 63	1,377 10
ROYAL DUTCH SHELL PLC CL B	17	02/10/09	10/06/11	1,079 49	807 00	272 49
ROYAL DUTCH SHELL PLC CL B	51	01/08/10	10/06/11	3,238 46	3,016 52	221 94
ROYAL DUTCH SHELL PLC CL B	14	02/02/10	10/06/11	888 99	771 22	117 77
ROYAL DUTCH SHELL PLC CL B	113	06/18/10	10/06/11	7,175 41	5,918 06	1,257 35
SEVEN & I HLDGS CO LTD ADR	69	06/04/09	06/22/11	3,761 77	3,269 92	491 85
SEVEN & I HLDGS CO LTD ADR	16	06/04/09	09/29/11	912 33	758 24	154 09
SEVEN & I HLDGS CO LTD ADR	14	06/04/09	09/30/11	798 35	663 46	134 89
SEVEN & I HLDGS CO LTD ADR	1	08/20/09	09/30/11	57 03	46 85	10 18
SEVEN & I HLDGS CO LTD ADR	26	08/20/09	12/19/11	1,402 39	1,217 99	184 40
SEVEN & I HLDGS CO LTD ADR	8	01/08/10	12/19/11	431 50	345 20	86 30
SIEMENS AKTIENGESELLSCHAFT	36	02/10/09	02/08/11	4,579 43	2,135 59	2,443 84
SIEMENS AKTIENGESELLSCHAFT	13	02/10/09	06/27/11	1,717 80	771 18	946 62
SK TELECOM CO LTD	189	02/10/09	05/25/11	3,509 66	3,029 33	480.33
SUMITOMO TR & BK CO SPON ADR	733	02/10/09	04/01/11	3,822 57	3,283 84	538 73
SUMITOMO TR & BK CO SPON ADR	318	01/08/10	04/01/11	1,658 38	1,749 00	(90 62)
SUNCOR ENERGY INC NEW COM	99	05/20/10	05/31/11	4,136 29	2,827 77	1,308 52
SUNCOR ENERGY INC NEW COM	35	05/20/10	07/21/11	1,455 32	999 72	455 60
SUNCOR ENERGY INC NEW COM	70	06/18/10	07/21/11	2,910 63	2,373 70	536 93
TAKEDA PHARMACEUTICAL CO LTD	105	05/12/10	05/13/11	2,475 85	2,262 65	213 20
TELECOM ITALIA SPA(NEW)SVGS	145	02/10/09	03/22/11	1,949 41	1,556 52	392 89
ALLSCRIPTS HEALTHCARE SOLU	29	02/10/09	09/20/11	551 27	223 44	327 83
AMERN AXLE & MFG HLDGS INC	676	12/09/09	06/29/11	7,693 88	5,168 63	2,525 25
ANSYS INC	199	10/17/08	08/03/11	9,737 06	5,936 17	3,800 89
ANSYS INC	9	10/17/08	09/20/11	488 06	268 47	219 59
BIOMARIN PHARMAC SE	18	11/14/08	09/20/11	570 40	319 56	250 84
BRIGHAM EXPLORATION CO	229	01/29/10	03/23/11	7,771 72	3,138 77	4,632 95
BRIGHAM EXPLORATION CO	9	01/29/10	09/20/11	266 57	123 36	143 21
BRIGHAM EXPLORATION CO	231	01/29/10	10/28/11	8,408 23	3,166 18	5,242 05
BRIGHAM EXPLORATION CO	43	10/11/10	10/28/11	1,565 17	924 07	641 10
CASH AMER INTERNATIONAL INC	19	10/17/08	09/20/11	1,163 72	702 24	461 48

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CHARLES SCHWAB NEW	0 34	11/10/09	09/02/11	3 94	5 26	(1 32)
CHARLES SCHWAB NEW	211	11/10/09	09/20/11	2,523 50	3,258 36	(734 86)
CHICOS FAS INC	246	05/04/10	11/22/11	2,415 57	3,739 69	(1,324 12)
CHICOS FAS INC	490	08/18/10	11/22/11	4,811 51	4,461 01	350 50
CHICOS FAS INC	34	10/11/10	11/22/11	333 86	370 26	(36 40)
CLOUD PEAK ENERGY INC	12	08/09/10	09/20/11	244 19	214 48	29 71
DECKER OUTDOOR CORPORATION	55	10/12/10	10/18/11	5,575 14	2,887 40	2,687 74
DECKER OUTDOOR CORPORATION	86	10/12/10	11/21/11	8,387 29	4,514 84	3,872 45
E M S TECH TEN	495	01/07/10	08/24/11	16,335.00	7,010 09	9,324 91
GENESCO INC	53	10/17/08	09/20/11	2,846 04	1,363 73	1,482 31
HERBALIFE	153	02/12/09	11/17/11	8,657 61	1,588 33	7,069 28
ICON PLC SP ADR	71	02/10/09	10/18/11	1,106 02	1,596 08	(490 06)
ICON PLC SP ADR	210	08/23/10	10/18/11	3,271 33	4,848 46	(1,577 13)
INFORMATICA CORP	183	03/20/09	07/13/11	10,699 60	2,485 89	8,213 71
INTREPID POTASH	9	08/06/10	09/20/11	303 20	233 74	69 46
LUFKIN IND	48	02/12/09	03/29/11	4,302 58	941 95	3,360 63
MEDASSETS INC	12	04/30/09	09/20/11	128 03	185 31	(57 28)
MONSTER WORLDWIDE INC	276	10/17/08	09/20/11	2,425 99	3,477 05	(1,051 06)
MONSTER WORLDWIDE INC	109	02/10/09	09/20/11	958 09	894 67	63 42
NETLOGIC MICROSYSTEMS INC	33	09/27/10	10/07/11	1,589 36	890 23	699 13
NETLOGIC MICROSYSTEMS INC	135	09/29/10	10/07/11	6,501 94	3,781 22	2,720 72
QUALITY SYST	13	10/17/08	09/20/11	1,254 21	504 27	749 94
RADIANT SYS TDR	96	10/17/08	08/26/11	2,688 00	523 14	2,164 86
RADIANT SYS TDR	303	02/10/09	08/26/11	8,484 00	945 36	7,538 64
REGENERON PHARM	121	07/28/09	05/04/11	5,794.61	2,630 37	3,164 24
REGENERON PHARM	20	07/28/09	09/20/11	1,276 37	434 77	841 60
REGENERON PHARM	46	07/28/09	09/26/11	2,964 34	999 98	1,964 36
RIVERBED TECH INC	163	01/05/10	04/07/11	5,371 72	1,941 40	3,430 32
ROVI CORPORATION	165	02/18/09	01/11/11	10,427 77	2,439 10	7,988 67
ROVI CORPORATION	118	02/18/09	02/17/11	6,948 90	1,744 32	5,204 58
ROVI CORPORATION	1	04/14/09	02/17/11	58 89	18 94	39 95
SEATTLE GENETICS INC	48	08/12/09	09/20/11	950 38	560 00	390.38
SUCCESSFACTORS INC	97	03/11/10	06/24/11	2,626 78	1,964 88	661.90
SUCCESSFACTORS INC	226	03/11/10	12/12/11	8,996 88	4,577 97	4,418.91
TENNECO AUTOMOTIVE INC	91	05/25/10	08/03/11	3,488 79	1,808 41	1,680.38
THORATEC CORP NEW	215	10/17/08	11/02/11	6,452 86	5,998 93	453 93
TIBCO SOFTWARE INC	270	10/17/08	03/28/11	7,017 03	1,516 05	5,500 98
TIBCO SOFTWARE INC	109	10/17/08	07/08/11	3,341 34	612 04	2,729 30
TIBCO SOFTWARE INC	119	02/10/09	07/08/11	3,647 88	650 74	2,997 14
TITANIUM METALS CORP NEW	49	02/23/10	09/20/11	786 43	593 16	193 27
VARIAN SEMICONDUCTOR EQ ASC	375	01/13/09	05/11/11	22,934 55	7,308 11	15,626 44
VARIAN SEMICONDUCTOR EQ ASC	139	02/10/09	05/11/11	8,501 08	2,807 52	5,693 56
VITAL IMAGES INC	179	10/17/08	04/28/11	3,336.49	2,247.17	1,089 32
VITAL IMAGES INC	52	02/10/09	04/28/11	969 26	566 28	402 98
ARCH CAP GRP LTD 8% SER A	113	06/24/09	06/24/11	2,861 94	2,593 35	268 59
BAC CAPITAL TRUST 6 7/8 8-02-55	102	06/24/09	07/19/11	2,468 69	1,816 15	652 54
BB&T CAPITAL TR 8 950 9-15-63	105	06/24/09	06/22/11	2,729 21	2,637 41	91 80
BB&T CAPITAL TR 8 950 9-15-63	5	07/10/09	06/22/11	129 96	125 93	4 03
BB&T CAPITAL TR 8 950 9-15-63	2	01/07/10	06/22/11	51 99	53 34	(1 35)
BB&T CAPITAL TR 8 950 9-15-63	61	01/07/10	07/15/11	1,590 94	1,627 01	(36 07)
BB&T CAPITAL TR 9 600 8-01-64	97	07/23/09	06/17/11	2,550 19	2,454 93	95 26
BB&T CAPITAL TR 9 600 8-01-64	14	07/23/09	07/12/11	373 36	354 32	19 04
BB&T CAPITAL TR 9 600 8-01-64	47	09/03/09	07/12/11	1,253 43	1,234 15	19 28
BB&T CAPITAL TR 9 600 8-01-64	29	10/21/09	07/12/11	773 40	773 53	(0 13)

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BB&T CAPITAL TR 9 600 8-01-64	6	10/22/09	07/12/11	160 01	160 50	(0 49)
BB&T CAPITAL TR 9 600 8-01-64	4	01/07/10	07/12/11	106 68	111 88	(5 20)
BB&T CAPITAL TR 9 600 8-01-64	107	01/07/10	07/20/11	2,852 73	2,992.79	(140 06)
BB&T CAPTL TR VII 8 100 11-01-64	48	12/28/09	07/15/11	1,247 87	1,216 44	31.43
BB&T CAPTL TR VII 8 100 11-01-64	29	01/07/10	07/15/11	753 92	736 65	17.27
BB&T CAPTL TR VII 8 100 11-01-64	22	01/25/10	07/15/11	571 95	568.90	3 05
BB&T CAPTL TR VII 8 100 11-01-64	34	01/25/10	08/16/11	875 77	879 20	(3 43)
BB&T CAPTL TR VII 8 100 11-01-64	63	03/04/10	08/16/11	1,622 74	1,638 66	(15 92)
BNY CAPITAL V 5 950 5-01-33	97	01/07/10	03/23/11	2,409 82	2,393 19	16 63
BNY CAPITAL V 5 950 5-01-33	93	01/07/10	05/11/11	2,335 65	2,294 50	41 15
BNY CAPITAL V 5 950 5-01-33	36	01/07/10	12/12/11	902 65	888 20	14 45
BNY CAPITAL V 5 950 5-01-33	29	10/07/10	12/12/11	727 13	725 49	1 64
COMCAST CORP 7 000 5-15-55	61	06/24/09	10/24/11	1,547 91	1,383 03	164 88
COMCAST CORP 7 000 5-15-55	3	12/08/09	10/24/11	76 13	74 87	1 26
COMCAST CORP 7 000 5-15-55	9	01/07/10	10/24/11	228 38	226 93	1 45
COMCAST CORP 7.000 5-15-55	23	01/07/10	10/25/11	575 15	579 94	(4 79)
COMCAST CORP 7.000 5-15-55	16	10/07/10	10/25/11	400 10	416 39	(16 29)
COMCAST CORP 7 00 7 000 9-15-55	124	06/24/09	07/18/11	3,117 75	2,826 56	291 19
GE CAP CORP 6 450 6-15-46	102	06/24/09	06/24/11	2,585 25	2,361 74	223.51
GE CAP CORP 6 450 6-15-46	98	06/24/09	07/18/11	2,462 97	2,269 12	193.85
GE CAP CORP 6 450 6-15-46	61	06/24/09	08/24/11	1,531 63	1,412 41	119.22
GE CAP CORP 6 450 6-15-46	10	07/10/09	08/24/11	251 09	231 21	19 88
GE CAP CORP 6 450 6-15-46	19	01/07/10	08/24/11	477 06	475 10	1 96
GE CAP CORP 6 450 6-15-46	70	01/07/10	09/29/11	1,797 13	1,750 37	46 76
GE CAP CORP 6 450 6-15-46	59	01/07/10	12/13/11	1,516 70	1,475 32	41 38
JPM CAP XXVI 8 000 5-15-78	97	01/07/10	06/09/11	2,488 33	2,602 84	(114 51)
JPM CHASE XXVIII 7 200 12-22-39	143	01/12/10	06/24/11	3,709 07	3,667 95	41 12
JPM CHASE XXVIII 7 200 12-22-39	34	01/12/10	08/03/11	867 99	872 10	(4 11)
JPM CHASE XXVIII 7 200 12-22-39	71	01/13/10	08/03/11	1,812 56	1,820 80	(8 24)
JPM CHASE XXVIII 7 200 12-22-39	25	01/13/10	09/01/11	643 39	641 13	2.26
JPM CHASE XXVIII 7 200 12-22-39	70	01/19/10	09/01/11	1,801 51	1,795 15	6 36
JPMCHASE CAP XIV 6 200 10-15-34	96	06/24/09	03/28/11	2,392 55	2,001 52	391 03
LINCOLN NAT CP 6 3/4 4-20-66	136	06/24/09	06/07/11	3,389 90	2,317 68	1,072 22
LINCOLN NAT CP 6 3/4 4-20-66	233	06/24/09	07/07/11	5,825 00	3,970 72	1,854 28
LINCOLN NAT CP 6 3/4 4-20-66	9	07/10/09	07/07/11	225 00	163 94	61 06
LINCOLN NAT CP 6 3/4 4-20-66	224	01/07/10	07/07/11	5,600 00	5,127 75	472.25
M&T CAPITAL TRUST 8 1/2 1-31-68	52	06/24/09	12/13/11	1,356 86	1,293 10	63 76
M&T CAPITAL TRUST 8 1/2 1-31-68	30	01/07/10	12/13/11	782.80	777 92	4 88
M&T CAPITAL TRUST 8 1/2 1-31-68	12	10/20/10	12/13/11	313.12	325 55	(12 43)
MARKEL CORP 7 50% 7 1/2 8-22-46	89	06/24/09	12/07/11	2,244 36	2,009 73	234 63
METLIFE INC 6 5000% SER B	97	06/24/09	11/14/11	2,464 72	1,982 83	481 89
NAT CITY CAP IV 8 000 9-15-47	54	06/24/09	06/10/11	1,367 25	1,196 76	170 49
NAT CITY CAP IV 8 000 9-15-47	3	07/10/09	06/10/11	75 96	67 61	8 35
NAT CITY CAP IV 8 000 9-15-47	33	01/07/10	06/10/11	835 54	827 64	7 90
NATL CITY CAP II 6 5/8 11-15-66	221	06/24/09	11/15/11	5,525 00	4,092 21	1,432.79
NATL CITY CAP II 6 5/8 11-15-66	10	07/10/09	11/15/11	250.00	188 23	61 77
NATL CITY CAP II 6 5/8 11-15-66	136	01/07/10	11/15/11	3,400 00	3,050 56	349 44
NATL CITY CAP II 6 5/8 11-15-66	79	09/16/10	11/15/11	1,975 00	1,940 16	34 84
NATL CITY CAP II 6 5/8 11-15-66	43	10/07/10	11/15/11	1,075 00	1,056 18	18 82
NATL RURAL UTIL 5 950 2-15-45	116	06/24/09	06/24/11	2,902 46	2,512 37	390 09
NATL RURAL UTIL 5 950 2-15-45	1	07/10/09	06/24/11	25 02	21.95	3 07
NEXTERA JR SUB A 6 600 10-01-66	80	06/24/09	06/30/11	2,034.41	1,984 38	50.03
NEXTERA JR SUB A 6 600 10-01-66	69	06/24/09	08/30/11	1,738.10	1,711 53	26.57
NEXTERA JR SUB A 6 600 10-01-66	8	07/10/09	08/30/11	201.52	200 20	1 32

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NEXTERA JR SUB A 6.600 10-01-66	1	07/10/09	09/14/11	25 49	25 03	0.46
NEXTERA JR SUB A 6 600 10-01-66	64	01/07/10	09/14/11	1,631 60	1,633 21	(1 61)
NEXTERA JR SUB A 6 600 10-01-66	66	01/07/10	09/27/11	1,669 24	1,684 24	(15 00)
PNC CAPITAL TRST 6 1/8 12-15-33	118	06/24/09	06/24/11	2,948 16	2,332 17	615.99
PNC CAPITAL TRST 6 1/8 12-15-33	7	06/24/09	12/15/11	175 70	138 35	37 35
PNC CAPITAL TRST 6 1/8 12-15-33	23	07/13/09	12/15/11	577 31	465 57	111 74
PNC CAPITAL TRST 6 1/8 12-15-33	103	01/07/10	12/15/11	2,585 35	2,274 11	311 24
PNC CAPITAL 7 75 7 3/4 3-15-68	99	06/24/09	09/27/11	2,550 82	2,269 55	281 27
PNC CAPITAL 7 75 7 3/4 3-15-68	56	06/24/09	12/12/11	1,454 00	1,283 78	170 22
PNC CAPITAL 7 75 7 3/4 3-15-68	8	07/10/09	12/12/11	207 71	187 15	20.56
PNC CAPITAL 7 75 7 3/4 3-15-68	36	01/07/10	12/12/11	934 71	900 50	34 21
PPL ENERGY SUPPLY 7 000 7-15-46	84	06/24/09	02/28/11	2,143 06	2,070 87	72 19
PPL ENERGY SUPPLY 7 000 7-15-46	21	06/24/09	07/15/11	525 00	517 72	7.28
PPL ENERGY SUPPLY 7 000 7-15-46	8	07/10/09	07/15/11	200 00	204 48	(4 48)
PPL ENERGY SUPPLY 7 000 7-15-46	103	01/07/10	07/15/11	2,575 00	2,670 45	(95 45)
PPL ENERGY SUPPLY 7 000 7-15-46	72	03/04/10	07/15/11	1,800 00	1,846 37	(46 37)
PUBLIC STORAGE SER-M 6.625	148	06/24/09	07/28/11	3,751 72	2,951 46	800 26
PUBLIC STORAGE 07 250	16	06/24/09	04/28/11	400 00	341 60	58 40
PUBLIC STORAGE 07 250	5	07/10/09	04/28/11	125 00	112 95	12 05
PUBLIC STORAGE 07 250	76	01/07/10	04/28/11	1,900 00	1,934.96	(34 96)
PUBLIC STORAGE 6 750	55	06/24/09	11/14/11	1,407 23	1,095 05	312 18
PUBLIC STORAGE 6 750	3	07/10/09	11/14/11	76 76	60 57	16 19
PUBLIC STORAGE 6 750	40	09/30/09	11/14/11	1,023 43	902 00	121 43
SANTANDER FIN 10 50% SER 10	94	06/24/09	02/17/11	2,662 32	2,300 56	361 76
SANTANDER FIN 10 50% SER 10	85	06/24/09	02/23/11	2,401 92	2,080 30	321 62
SANTANDER FIN 10 50% SER 10	39	06/24/09	03/02/11	1,103 04	954 49	148 55
SANTANDER FIN 10 50% SER 10	45	10/12/09	03/02/11	1,272 74	1,237 35	35 39
SANTANDER FIN 10 50% SER 10	1	10/13/09	03/02/11	28 28	27 50	0 78
SANTANDER FIN 10 50% SER 10	50	10/13/09	04/07/11	1,427 47	1,375 00	52 47
SANTANDER FIN 10 50% SER 10	35	10/14/09	04/07/11	999 23	962 50	36 73
SANTANDER FIN 10 50% SER 10	19	10/14/09	08/12/11	521 37	522 50	(1 13)
SANTANDER FIN 10 50% SER 10	54	10/29/09	08/12/11	1,481 78	1,481 14	0 64
SUNTRUST CAP IX 7 7/8 3-15-68	99	06/24/09	10/19/11	2,479 94	2,029 73	450 21
TELEPHONE&DATA 7 600 12-01-41	28	10/29/09	05/02/11	700 00	634 52	65 48
TELEPHONE&DATA 7.600 12-01-41	102	01/07/10	05/02/11	2,550 00	2,448 79	101 21
USB CAP VI 5 3/4 3-09-35	70	06/24/09	09/08/11	1,750 00	1,347 79	402 21
USB CAP VI 5 3/4 3-09-35	40	01/07/10	09/08/11	1,000 00	852 89	147.11
USB CAP VII 5 7/8 8-15-35	160	06/24/09	09/08/11	4,000 00	3,240 79	759.21
USB CAP VII 5 7/8 8-15-35	6	07/10/09	09/08/11	150 00	117 02	32 98
USB CAP VII 5 7/8 8-15-35	93	01/07/10	09/08/11	2,325 00	2,017 51	307 49
USB CAP XI 6 600 9-15-66	105	06/24/09	06/30/11	2,657 31	2,312 71	344 60
USB CAP XI 6 600 9-15-66	103	06/24/09	09/02/11	2,584 13	2,268 66	315 47
XCEL ENERGY INC 7 600 1-01-68	106	06/24/09	11/09/11	2,831 24	2,651 41	179 83
XCEL ENERGY INC 7 600 1-01-68	63	06/24/09	12/08/11	1,697 26	1,575 84	121.42
AMERICA MOVIL SA DE CV ADR L	21	06/23/09	01/10/11	1,227 16	738 57	488 59
AMERICA MOVIL SA DE CV ADR L	14	06/23/09	01/14/11	814 01	492 38	321.63
AMERICA MOVIL SA DE CV ADR L	116	06/23/09	02/16/11	6,551 19	4,079 72	2,471 47
AMERICA MOVIL SA DE CV ADR L	9	01/27/10	02/16/11	508 28	392 39	115 89
AMERICA MOVIL SA DE CV ADR L	17	01/27/10	11/07/11	433 06	370 59	62 47
CHINA LIFE INSURANCE CO LTD	44	06/23/09	02/07/11	2,568 26	2,323 64	244 62
CHINA LIFE INSURANCE CO LTD	55	06/23/09	07/25/11	2,791 61	2,904 55	(112 94)
CHINA LIFE INSURANCE CO LTD	52	06/23/09	07/27/11	2,619 03	2,746 12	(127 09)
CHINA LIFE INSURANCE CO LTD	26	06/23/09	08/04/11	1,257 03	1,373 06	(116 03)
CHINA PETE&CHEM CP ADS H SHS	14	06/23/09	04/14/11	1,451 21	991 9	459 31

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CHINA PETE&CHEM CP ADS H SHS	7	07/07/09	04/14/11	725 61	534 66	190 95
CHINA PETE&CHEM CP ADS H SHS	17	07/07/09	04/21/11	1,745 15	1,298 47	446 68
CHINA PETE&CHEM CP ADS H SHS	16	08/25/09	04/21/11	1,642 49	1,482 08	160 41
CHINA PETE&CHEM CP ADS H SHS	4	08/25/09	05/03/11	394 94	370 52	24 42
CNOOC LTD ADS	12	06/23/09	04/01/11	3,144 67	1,408 14	1,736.53
COSAN LTD CLASS A SHARES	58	10/25/10	12/06/11	704 15	733 35	(29 20)
FOMENTO ECONOMICO MEXICANO	50	06/23/09	03/01/11	2,801 24	1,492 95	1,308 29
FOMENTO ECONOMICO MEXICANO	7	06/23/09	03/02/11	394 82	209 01	185 81
FOMENTO ECONOMICO MEXICANO	3	06/23/09	03/04/11	171.3	89 58	81 72
FOMENTO ECONOMICO MEXICANO	20	01/12/10	03/04/11	1,142 02	879 42	262 60
FOMENTO ECONOMICO MEXICANO	4	01/12/10	03/24/11	235.34	175 88	59 46
ICICI BANK LTD	13	06/23/09	08/04/11	563 43	362 8	200.63
ICICI BANK LTD	72	06/23/09	08/17/11	2,908 53	2,009 34	899 19
ICICI BANK LTD	54	06/23/09	08/25/11	1,931 11	1,507 01	424 10
INFOSYS LIMITED ADR	16	06/23/09	10/25/11	928 2	566 56	361 64
INFOSYS LIMITED ADR	11	06/23/09	11/22/11	561 37	389 51	171 86
INFOSYS LIMITED ADR	15	06/23/09	12/20/11	772 53	531 15	241 38
INFOSYS LIMITED ADR	32	12/07/09	12/20/11	1,648 07	1,661 63	(13 56)
INFOSYS LIMITED ADR	56	10/11/10	12/20/11	2,884 11	3,863 44	(979 33)
INFOSYS LIMITED ADR	8	10/11/10	12/27/11	412 53	551 92	(139 39)
INFOSYS LIMITED ADR	22	10/27/10	12/27/11	1,134.45	1,460 52	(326 07)
LAS VEGAS SANDS CORPORATION	32	12/10/09	09/07/11	1,531.85	489 63	1,042 22
LAS VEGAS SANDS CORPORATION	21	12/10/09	11/18/11	960 56	321 32	639 24
MELCO CROWN ENTERTAINMENT	135	11/09/09	01/13/11	1,004 30	673 55	330 75
MELCO CROWN ENTERTAINMENT	131	11/09/09	03/03/11	960 98	653.6	307 38
MELCO CROWN ENTERTAINMENT	96	11/09/09	03/09/11	711 01	478 97	232 04
MELCO CROWN ENTERTAINMENT	116	12/17/09	03/09/11	859 13	420 41	438 72
MELCO CROWN ENTERTAINMENT	143	12/17/09	04/04/11	1,173 11	518 26	654 85
MELCO CROWN ENTERTAINMENT	209	12/17/09	04/07/11	1,781 79	757 46	1,024 33
MELCO CROWN ENTERTAINMENT	140	12/17/09	04/15/11	1,269 78	507 39	762 39
MELCO CROWN ENTERTAINMENT	184	12/17/09	04/28/11	1,852 82	666 85	1,185 97
MELCO CROWN ENTERTAINMENT	24	12/17/09	06/01/11	279 74	86 98	192 76
MOBILE TELESYSTEMS OJSC	51	06/23/09	05/12/11	1,050 26	729 27	320 99
MTN GRP LTD SPONS ADR	74	10/29/10	11/08/11	1,279 63	1,346 24	(66 61)
MTN GRP LTD SPONS ADR	1	11/04/10	11/08/11	17 29	18 87	(1 58)
OIL CO LUKOIL SPN ADR	83	06/23/09	09/23/11	4,027 13	3,592 24	434 89
OIL CO LUKOIL SPN ADR	84	06/23/09	09/26/11	4,126 49	3,635 52	490 97
OIL CO LUKOIL SPN ADR	25	06/23/09	09/27/11	1,273 65	1,082 00	191 65
OIL CO LUKOIL SPN ADR	9	02/08/10	09/27/11	458 51	472 05	(13 54)
OIL CO LUKOIL SPN ADR	10	02/08/10	09/30/11	503 39	524 5	(21 11)
OIL CO LUKOIL SPN ADR	1	02/08/10	10/04/11	47 31	52 45	(5 14)
POSCO ADS	26	06/23/09	05/12/11	2,775 65	2,027 81	747 84
POSCO ADS	29	06/23/09	05/16/11	3,032 80	2,261 78	771 02
POSCO ADS	9	06/23/09	05/23/11	912 93	701 93	211 00
POSCO ADS	5	06/23/09	05/24/11	510 55	389 96	120 59
POSCO ADS	21	06/23/09	09/26/11	1,579 55	1,637 84	(58 29)
POSCO ADS	12	10/11/10	10/18/11	961 71	1,424 10	(462 39)
POSCO ADS	22	10/11/10	10/25/11	1,775 96	2,610 86	(834 90)
POSCO ADS	10	10/11/10	12/05/11	881 36	1,186 75	(305 39)
POSCO ADS	10	11/02/10	12/05/11	881 36	1,047 36	(166 00)
POSCO ADS	1	12/02/10	12/05/11	88 13	103 23	(15 10)
POSCO ADS	20	12/02/10	12/22/11	1,687 68	2,064 57	(376 89)
POSCO ADS	6	12/15/10	12/22/11	506 3	619 34	(113 04)
SOUTHERN COPPER CORP	3	11/04/09	01/06/11	142 54	100 77	41 77

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TAIWAN SMCNDCR MFG CO LTD	121	06/23/09	01/04/11	1,507 03	1,097 32	409 71
TAIWAN SMCNDCR MFG CO LTD	89	06/23/09	07/14/11	1,083 71	807 12	276 59
TAIWAN SMCNDCR MFG CO LTD	27	06/23/09	11/21/11	336 72	244 86	91 86
VALE S A	22	06/23/09	09/28/11	531 92	376 6	155 32
VALE S A	58	06/23/09	10/04/11	1,248 33	992 86	255 47
VALE S.A	88	06/23/09	10/05/11	1,985 21	1,506 41	478 80
VALE S.A	51	06/23/09	10/05/11	1,139 57	873 03	266 54
VALE S A	65	06/23/09	10/12/11	1,650 65	1,112 69	537 96
VALE S A	52	06/23/09	10/21/11	1,183 85	890 15	293 70
VIVO PARTICIP SA ADR PFD NEW	44	06/23/09	02/02/11	1,502 14	754 42	747 72
VIVO PARTICIP SA ADR PFD NEW	39	06/23/09	02/18/11	1,309 91	668 69	641 22
VIVO PARTICIP SA ADR PFD NEW	20	06/23/09	03/23/11	766 64	342 92	423 72
YANZHOU COAL MINING LTD ADS	84	10/23/09	04/01/11	3,220 04	1,354 52	1,865 52
YANZHOU COAL MINING LTD ADS	51	12/15/09	04/01/11	1,955 03	1,107 69	847 34
YANZHOU COAL MINING LTD ADS	52	12/15/09	04/08/11	1,986 26	1,129 40	856 86
 TOTAL LONG TERM				<u>3,615,764 17</u>	<u>2,992,854 81</u>	<u>622,909 36</u>