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

OMB No. 1545-0052

2011

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

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

Name of foundation
JOSEPH & FLORENCE ROBLEE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
231 S LASALLE ST IL1-231-10-05

City or town, state, and ZIP code
CHICAGO, IL 60697

A Employer identification number
43-6109579

B Telephone number (see instructions)
(866) 752-2127

C If exemption application is pending, check here ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 15,958,464**

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

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	458,495.	458,583.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	437,293.			
b	Gross sales price for all assets on line 6a	8,689,065.			
7	Capital gain net income (from Part IV, line 2)		437,293.		
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)	-10,913.			STMT 2
12	Total. Add lines 1 through 11	884,875.	895,876.		
13	Compensation of officers, directors, trustees, etc.	64,493.	33,339.		31,154.
14	Other employee salaries and wages	74,196.			74,196.
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	35,915.	34,919.		996.
17	Interest				
18	Taxes (attach schedule) (see instructions)	8,792.	6,627.		
19	Depreciation (attach schedule) and depletion	345.			
20	Occupancy				
21	Travel, conferences, and meetings	31,988.			31,988.
22	Printing and publications				
23	Other expenses (attach schedule)	6,020.			6,020.
24	Total operating and administrative expenses. Add lines 13 through 23	221,749.	74,885.		144,354.
25	Contributions, gifts, grants paid	581,750.			581,750.
26	Total expenses and disbursements. Add lines 24 and 25	803,499.	74,885.		726,104.
27	Subtract line 26 from line 12	81,376.			
a	Excess of revenue over expenses and disbursements		820,991.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		384,477.	638,915.	638,915.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule) . .		1,407,701.		
	b	Investments - corporate stock (attach schedule)		7,708,335.	7,713,880.	9,884,563.
	c	Investments - corporate bonds (attach schedule)		3,807,649.	5,035,746.	5,347,521.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	65,052.		65,052.	64,321.
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)		80,452.	7,836.	22,799.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	1,724. 1,379.	689.	345.	345.
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		13,389,303.	13,461,774.	15,958,464.	
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 ▶)		6,035.		
23	Total liabilities (add lines 17 through 22)		6,035.			
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		13,383,268.	13,461,774.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions)		13,383,268.	13,461,774.	
31	Total liabilities and net assets/fund balances (see instructions)		13,389,303.	13,461,774.		

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	13,383,268.
2	Enter amount from Part I, line 27a	2	81,376.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	514.
4	Add lines 1, 2, and 3	4	13,465,158.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	3,384.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,461,774.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 8,686,194.		8,251,530.	434,664.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			434,664.		
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	437,293.	
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		

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	766,913.	15,337,485.	0.050003
2009	760,020.	14,033,516.	0.054157
2008	794,125.	16,692,865.	0.047573
2007	836,638.	18,915,977.	0.044229
2006	815,915.	17,655,924.	0.046212
2 Total of line 1, column (d)			2 0.242174
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 0.048435
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 16,345,148.
5 Multiply line 4 by line 3			5 791,677.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,210.
7 Add lines 5 and 6			7 799,887.
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.			8 726,104.

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	16,420.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	16,420.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	16,420.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,120.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	13,895.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	21,015.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,595.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 4,595. Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>http://robleefoundation.org/applying.php</u>				
14	The books are in care of ► <u>BANK OF AMERICA</u> Telephone no. ► <u>(866) 752-2127</u>			
Located at ► <u>231 S. LASALLE STREET, CHICAGO, IL</u> ZIP + 4 ► <u>60697</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				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)? ☐ 1b		X
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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
SEE STATEMENT 8		64,493.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE
MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE
ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,594,059.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	16,594,059.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	16,594,059.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	248,911.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,345,148.
6	Minimum investment return. Enter 5% of line 5	6	817,257.

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	817,257.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	16,420.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,420.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	800,837.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	800,837.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	800,837.

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	726,104.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	726,104.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	726,104.

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				800,837.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	14,200.			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	61,874.			
e From 2010	14,279.			
f Total of lines 3a through e	90,353.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 726,104.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				726,104.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))	74,733.			74,733.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	15,620.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	15,620.			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	1,341.			
d Excess from 2010	14,279.			
e Excess from 2011				

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

NOT APPLICABLE

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).)

N/A

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

N/A

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

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

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 13				
Total			3a	581,750.
b Approved for future payment				
Total			3b	

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	458,495.		
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	437,293.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b OTHER INCOME (LOSS)			14	-10,913.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				884,875.		
13 Total. Add line 12, columns (b), (d), and (e)				884,875.		

(See worksheet in line 13 instructions to verify calculations)

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

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

NOT APPLICABLE

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	95,543 230	95,543 23	95,543 23
BOFA CASH RESERVES			
TRUST CLASS	543,371 400	543,371 40	543,371 40
Total CASH EQUIVALENTS		638,914 63	638,914 63
Total CASH/CURRENCY		638,914 63	638,914 63
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS COM	1,840 000	10,024 27	103,463 20
ACTIVISION BLIZZARD INC COM	579 000	6,373 19	7,133 28
AGILENT TECHNOLOGIES INC COM	90 000	2,881 41	3,143 70
AIR PRODS & CHEMS INC COM	840 000	70,205 29	71,559 60
ALEXION PHARMACEUTICALS INC COM	120 000	2,307 27	8,580 00
AMAZON COM INC COM	750 000	58,864 95	129,825 00
AMGEN INC COM	1,000 000	57,385 13	64,210 00
APACHE CORP COM	1,800 000	154,198 74	163,044 00
APPLE INC COM	750 000	91,003 05	303,750 00
AT&T INC COM	3,500 000	81,795 68	105,840 00
AUTOMATIC DATA PROCESSING INC COM	229 000	10,414 98	12,368 29
AUTOZONE INC COM	9 000	2,940 62	2,924 73
BAXTER INTL INC COM	228 000	11,747 16	11,281 44
BECTON DICKINSON & CO COM	138 000	10,213 87	10,311 36
BED BATH & BEYOND INC COM	95 000	5,056 74	5,507 15
BLACKROCK INC			

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
CL A	56 000	10,917 68	9,981 44
CAMERON INTL CORP			
COM	149 000	5,914 42	7,329 31
CBS CORP			
NEW CL B COM	163 000	2,747 31	4,423 82
CELGENE CORP			
COM	1,000 000	54,139 40	67,600 00
CERNER CORP			
COM	50 000	1,468 86	3,062 50
CF INDS HLDGS INC			
COM	67 000	6,314 09	9,713 66
CHEVRON CORP			
COM	1,425 000	117,530 05	151,620 00
CHIPOTLE MEXICAN GRILL INC			
CL A COM	12 000	3,750 26	4,052 88
CHUBB CORP			
COM	1,396 000	77,171 41	96,631 12
CIGNA CORP			
COM	103 000	4,173 61	4,326 00
CISCO SYS INC			
COM	835 000	18,835 56	15,096 80
CITRIX SYS INC			
COM	69 000	3,119 11	4,189 68
COCA COLA CO			
COM	1,980 000	16,275 82	138,540 60
COGNIZANT TECHNOLOGY SOLUTIONS			
CL A	47 000	1,210 41	3,022 57
CONSOLIDATED EDISON INC			
COM	109 000	4,403 45	6,761 27
CONTINENTAL RES INC			
OKLAHOMA COM	125 000	6,506 97	8,338 75
COSTCO WHSL CORP NEW			
COM	1,000 000	79,567 00	83,320 00
CROWN CASTLE INTL CORP			
COM	105 000	4,430 63	4,704 00
CUMMINS INC			
COM	63 000	2,198 99	5,545 26
DISCOVER FINL SVCS			
COM	131 000	1,789 31	3,144 00
DISCOVERY COMMUNICATIONS INC			
NEW SER A COM	105 000	4,262 59	4,301 85
DISH NETWORK CORP			
COM CL A	133 000	2,885 38	3,787 84
DISNEY WALT CO			

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
COM DISNEY	1,250 000	40,814 22	46,875 00
EL PASO CORP			
COM	268 000	4,681 29	7,120 76
EMC CORP			
COM	7,500 000	96,693 30	161,550 00
EMERSON ELEC CO			
COM	1,218 000	62,459 46	56,746 62
ENTERPRISE PRODS PARTNERS L P			
COM UNIT	2,942 000	72,178 00	136,449 96
EXPERIAN PLC			
ADR COM			
JERSEY	456 000	5,795 76	6,204 34
EXPRESS SCRIPTS INC			
COM	1,717 000	42,015 55	76,732 73
EXXON MOBIL CORP			
COM	1,095 000	22,788 40	92,812 20
FREEPORT-MCMORAN COPPER & GOLD			
INC COM	1,470 000	67,714 13	54,081 30
GENERAL DYNAMICS CORP			
COM	190 000	13,023 40	12,617 90
GENERAL ELEC CO			
COM	2,200 000	2,258 60	39,402 00
GENERAL MLS INC			
COM	2,700 000	99,924 30	109,107 00
GOLDMAN SACHS GROUP INC			
COM	600 000	85,149 00	54,258 00
GOOGLE INC			
CL A COM	200 000	112,399 00	129,180 00
GRAINGER W W INC			
COM	17 000	3,046 00	3,182 23
HEINZ H J CO			
COM	278 000	12,583 59	15,023 12
HOME DEPOT INC			
COM	2,500 000	45,068 75	105,100 00
HONEYWELL INTL INC			
COM	215 000	10,617 78	11,685 25
ILLINOIS TOOL WKS INC			
COM	1,200 000	56,320 56	56,052 00
INTERNATIONAL BUSINESS MACHS			
COM	1,824 000	25,795 91	335,397 12
INTUIT			
COM	1,135 000	55,044 08	59,689 65
INTUITIVE SURGICAL INC			
COM	8 000	1,145 47	3,704 08

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
J P MORGAN CHASE & CO			
COM	2,500 000	115,743 75	83,125 00
JOHNSON & JOHNSON			
COM	180 000	12,059 21	11,804 40
KRAFT FOODS INC			
CL A COM	353 000	10,948 01	13,188 08
LAUDER ESTEE COS INC			
CL A	38 000	3,360 53	4,268 16
LIMITED BRANDS INC			
COM	169 000	6,012 71	6,819 15
MCDONALDS CORP			
COM	1,100 000	1,161 87	110,363 00
MCKESSON CORP			
COM	153 000	10,231 74	11,920 23
MEAD JOHNSON NUTRITION CO			
COM	87 000	5,294 62	5,979 51
MEDCO HLTH SOLUTIONS INC			
COM	1,254 000	67,745 71	70,098 60
MERCK & CO INC			
NEW COM	1,300 000	41,294 50	49,010 00
MICROSOFT CORP			
COM	2,556 000	59,417 93	66,353 76
NATIONAL OILWELL VARCO INC			
COM	1,000 000	58,096 40	67,990 00
NEXTERA ENERGY INC			
COM	1,300 000	60,868 95	79,144 00
O REILLY AUTOMOTIVE INC			
NEW COM	60 000	4,734 83	4,797 00
OCCIDENTAL PETE CORP DEL			
COM	1,915 000	135,227 57	179,435 50
OMNICOM GROUP INC			
COM	252 000	10,390 87	11,234 16
ORACLE CORP			
COM	2,500 000	57,003 75	64,125 00
PARKER HANNIFIN CORP			
COM	1,400 000	56,987 00	106,750 00
PEPSICO INC			
COM	205 000	13,319 08	13,601 75
PETROFAC LTD			
UNSPONSORED ADR			
JERSEY	235 000	2,577 95	2,631 30
PFIZER INC			
COM	3,000 000	49,932 90	64,920 00
PHILIP MORRIS INTL INC			

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
COM	2,725 000	16,319 80	213,858 00
PNC FINL SVCS GROUP INC			
COM	1,693 000	66,626 33	97,635 31
PRICE T ROWE GROUP INC			
COM	1,000 000	55,590 00	56,950 00
PRICELINE COM INC			
COM NEW	6 000	538.01	2,806.26
PROCTER & GAMBLE CO			
COM	1,785.000	113,466.68	119,077.35
PROGRESS ENERGY INC			
COM	264.000	12,279.21	14,789.28
PRUDENTIAL FINL INC			
COM	1,000.000	49,285.00	50,120.00
QUALCOMM INC			
COM	1,000.000	54,226.60	54,700.00
RALPH LAUREN CORP			
CL A COM	27.000	3,918.92	3,728.16
SCHLUMBERGER LTD			
COM			
NETHERLANDS ANTILLES	1,171.000	75,247.32	79,991.01
SEADRILL LTD			
COM			
BERMUDA	231 000	7,881.76	7,664.58
SEMPRA ENERGY			
COM	2,597.000	127,072 31	142,835.00
SHIRE PLC			
ADR			
JERSEY	85 000	5,014.91	8,831.50
SINA COM			
ORD			
CAYMAN ISLANDS	54.000	3,217.51	2,808 00
STANLEY BLACK & DECKER INC			
COM	205.000	12,846 37	13,858 00
SUNTRUST BKS INC			
COM	401.000	7,642.85	7,097 70
TARGET CORP			
COM	1,205.000	64,787.18	61,720.10
TEXAS INSTRS INC			
COM	465.000	14,612.54	13,536 15
THERMO FISHER SCIENTIFIC CORP			
COM	1,500.000	87,388 20	67,455 00
TJX COS INC NEW			
COM	2,084.000	90,356.42	134,522.20
UNITED PARCEL SVC INC			

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
CL B	1,160.000	77,457.74	84,900.40
UNITED TECHNOLOGIES CORP			
COM	2,500.000	73,437.50	182,725.00
UNITEDHEALTH GROUP INC			
COM	1,200.000	53,376.24	60,816.00
VERIZON COMMUNICATIONS INC			
COM	2,700.000	102,384.27	108,324.00
VIACOM INC			
CL B COM	1,300.000	51,865.58	59,033.00
WELLS FARGO & CO			
NEW COM	2,906.000	64,086.26	80,089.36
WHOLE FOODS MKT INC			
COM	66.000	3,860.82	4,592.28
WPP PLC			
ADR COM			
JERSEY	203.000	10,672.58	10,602.69
WYNN RESORTS LTD			
COM	39.000	4,556.21	4,309.11
XCEL ENERGY INC			
COM	382.000	8,030.06	10,558.48
YUM BRANDS INC			
COM	234.000	7,362.43	13,808.34
3M CO			
COM	140.000	12,127.50	11,442.20
Total U.S. LARGE CAP		4,062,486.20	6,028,149.42
U.S. MID CAP			
AECOM TECHNOLOGY CORP DELAWARE			
COM	254.000	6,436.88	5,224.78
AFFILIATED MANAGERS GROUP			
COM	66.000	4,010.48	6,332.70
ALLIANCE DATA SYS CORP			
COM	48.000	2,445.97	4,984.32
ALPHA NAT RES INC			
COM	149.000	2,849.49	3,044.07
ALTERA CORP			
COM	114.000	4,492.45	4,229.40
AMERICAN WTR WKS CO INC			
NEW COM	361.000	8,937.21	11,501.46
AMERISOURCEBERGEN CORP			
COM	154.000	5,451.00	5,727.26
AMETEK INC NEW			
COM	148.000	4,012.78	6,230.80
ANALOG DEVICES INC			

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
COM	395.000	11,189.39	14,133.10
ARIAD PHARMACEUTICALS INC			
COM	325.000	2,711.99	3,981.25
ATHENAHEALTH INC			
COM	58 000	3,187.30	2,848.96
AVERY DENNISON CORP			
COM	198.000	8,200.31	5,678.64
BABCOX & WILCOX CO			
NEW COM	388.000	12,380.03	9,366.32
BARD C R INC			
COM	27.000	2,277.04	2,308.50
BORG WARNER INC			
COM	46 000	2,890.90	2,932.04
BOSTON SCIENTIFIC CORP			
COM	1,089.000	8,150.05	5,815.26
BROADRIDGE FINL SOLUTIONS INC			
COM	429.000	9,491.44	9,673.95
C H ROBINSON WORLDWIDE INC			
COM	57.000	4,534.22	3,977.46
CABLEVISION SYS CORP			
CABLEVISION NY GROUP			
CLASS A COM	562.000	8,137.31	7,991.64
CATALYST HEALTH SOLUTIONS INC			
COM	134.000	5,770.66	6,968.00
CBRE GROUP INC			
CL A COM	194.000	3,111.76	2,952.68
CELANESE CORP DEL			
SER A COM	3,088.000	91,252.25	136,705.76
CINEMARK HLDGS INC			
COM	234.000	4,223.96	4,326.66
CLIFFS NAT RES INC			
COM	48.000	3,750.31	2,992.80
CLOROX CO			
COM	111.000	6,629.73	7,388.16
COCA-COLA ENTERPRISES INC			
NEW COM	113 000	2,715.36	2,913.14
COMPLETE PRODTN SVCS INC			
COM	363 000	7,541.17	12,182.28
CONCHO RES INC			
COM	90.000	3,275.23	8,437.50
CONSOL ENERGY INC			
COM	70.000	3,078.56	2,569.00
CONSTELLATION ENERGY CORP			
COM	252 000	9,622.03	9,996.84

JOSEPH & FLORENCE ROBLEE FOUNDATION

43-6109579

BALANCE SHEET

12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
COVANCE INC			
COM	100.000	4,792.65	4,572.00
CROWN HLDGS INC			
COM	153.000	3,968.78	5,137.74
CULLEN / FROST BANKERS INC			
COM	165.000	9,153.38	8,730.15
D R HORTON INC			
COM	263.000	3,329.37	3,316.43
DAVITA INC			
COM	75 000	4,744.97	5,685.75
DENBURY RES INC			
COM NEW	187.000	2,393.43	2,823.70
DIAMOND OFFSHORE DRILLING INC			
COM	145.000	10,327.63	8,012.70
DICKS SPORTING GOODS INC			
COM	88.000	2,483 55	3,245.44
DOVER CORP			
COM	1,000.000	41,477.50	58,050.00
DRIL-QUIP INC			
COM	50.000	3,387.44	3,291 00
EDWARDS LIFESCIENCES CORP			
COM	74.000	5,335 82	5,231.80
ELECTRONIC ARTS INC			
COM	427.000	8,071.29	8,796.20
ENERGY XXI (BERMUDA) LTD			
COM			
BERMUDA	397.000	8,734.85	12,656.36
ENTERGY CORP NEW			
COM	76.000	7,178.18	5,551.80
EXPEDITORS INTL WASHINGTON INC			
COM	69.000	3,379.81	2,826.24
FISERV INC			
COM	57.000	3,028 10	3,348 18
FLOWERVE CORP			
COM	500.000	31,687.50	49,660 00
FORTINET INC			
COM	78.000	1,631 60	1,701.18
FOSSIL INC			
COM	43.000	3,428 93	3,412 48
FUSION-IO INC			
COM	75.000	2,018 52	1,815.00
F5 NETWORKS INC			
COM	48.000	3,437.53	5,093.76
GENTEX CORP			

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
COM	194.000	4,063.09	5,740.46
GENUINE PARTS CO			
COM	168.000	7,746.76	10,281.60
GRACE W R & CO DEL NEW			
COM	119.000	5,095.98	5,464.48
GREAT PLAINS ENERGY INC			
COM	411.000	9,298.38	8,951.58
GREEN MOUNTAIN COFFEE ROASTERS			
INC COM	58.000	1,943.12	2,601.30
HANSEN NAT CORP			
COM	44.000	3,832.29	4,054.16
HASBRO INC			
COM	231.000	5,811.61	7,366.59
HENRY JACK & ASSOC INC			
COM	221.000	6,529.80	7,427.81
HERBALIFE LTD			
COM			
CAYMAN ISLANDS	155.000	2,072.00	8,008.85
HEXCEL CORP NEW			
COM	306.000	5,847.07	7,408.26
HOLLYFRONTIER CORP			
COM	98.000	3,605.91	2,293.20
HUDSON CITY BANCORP			
COM	815.000	9,804.92	5,093.75
HUNT J B TRANS SVCS INC			
COM	90.000	3,438.26	4,056.30
IHS INC			
CL A COM	52.000	3,437.00	4,480.32
INFORMA PLC			
UNSPONSORED ADR			
JERSEY	262.000	3,117.80	2,942.26
INTERCONTINENTAL EXCHANGE INC			
COM	31.000	3,396.20	3,737.05
INVESCO LTD			
COM			
BERMUDA	345.000	8,642.04	6,931.05
ITC HLDGS CORP			
COM	65.000	4,418.98	4,932.20
JONES LANG LASALLE INC			
COM	54.000	3,721.06	3,308.04
JOY GLOBAL INC			
COM	89.000	7,208.70	6,672.33
KANSAS CITY SOUTHERN			
NEW COM	95.000	3,268.43	6,460.95

JOSEPH & FLORENCE ROBLEE FOUNDATION

43-6109579

BALANCE SHEET

12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
KINDER MORGAN MGMT LLC			
SHS	506 000	25,699.28	39,731.12
KLA-TENCOR CORP			
COM	106 000	5,206.20	5,114.50
LABORATORY CORP AMER HLDGS			
NEW COM	82.000	6,175.20	7,049.54
LEAR CORP			
NEW COM	135.000	6,348.64	5,373.00
LINEAR TECHNOLOGY CORP			
COM	180.000	4,990.21	5,405.40
M & T BK CORP			
COM	137.000	10,223.71	10,458.58
MATTEL INC			
COM	421.000	9,599.27	11,686 96
MICHAEL KORS HLDGS LTD			
COM			
ISIN VGG607541015 VIRGIN ISLANDS	120.000	3,261.86	3,270.00
MICROCHIP TECHNOLOGY INC			
COM	109.000	3,433.29	3,992.67
MOODYS CORP			
COM	145.000	3,986.03	4,883.60
MYLAN INC			
COM	3,000.000	56,804.70	64,380.00
NEW ORIENTAL ED & TECHNOLOGY			
GROUP INC SPONSORED ADR REPSTG			
COM CAYMAN ISLANDS	127.000	3,008.55	3,054.35
NEW YORK CMNTY BANCORP INC			
COM	800.000	10,547.72	9,896.00
NISOURCE INC			
COM	462.000	9,762.24	11,000.22
NORDSTROM INC			
COM	125.000	4,353.60	6,213.75
NOVELLUS SYS INC			
COM	104.000	3,655.80	4,294.16
NU SKIN ENTERPRISES INC			
CL A	153.000	6,266.65	7,431.21
OASIS PETE INC NEW			
COM	128.000	2,210.04	3,723.52
OIL STS INTL INC			
COM	69.000	3,937 36	5,269.53
ON SEMICONDUCTOR CORP			
COM	514 000	4,030.61	3,968.08
ONYX PHARMACEUTICALS INC			
COM	68 000	1,842 63	2,988.60

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Asset Type	Units	Fed Tax Cost	Market Value
PALL CORP			
COM	61.000	1,570.94	3,486.15
PANERA BREAD CO			
CL A	59.000	5,526.94	8,345.55
PEABODY ENERGY CORP			
COM	86.000	4,924.90	2,847.46
POLARIS INDS INC			
COM	163.000	6,986.47	9,124.74
QUESTAR CORP			
COM	600.000	9,267.47	11,916.00
RACKSPACE HOSTING INC			
COM	82.000	3,203.75	3,526.82
RANGE RES CORP			
COM	226.000	14,358.06	13,998.44
RED HAT INC			
COM	64.000	1,818.60	2,642.56
REGAL BELOIT CORP			
COM	183.000	10,622.77	9,327.51
REINSURANCE GROUP AMER INC			
COM	1,000.000	45,160.90	52,250.00
REPUBLIC SVCS INC			
COM	438.000	12,469.87	12,066.90
ROCKWELL AUTOMATION INC			
COM	63.000	5,314.35	4,622.31
ROCKWELL COLLINS			
COM	124.000	6,213.39	6,865.88
ROSETTA RES INC			
COM	112.000	5,001.59	4,872.00
ROVI CORP			
COM	153.000	6,126.68	3,760.74
ROYAL GOLD INC			
COM	42.000	2,939.38	2,832.06
SALIX PHARMACEUTICALS LTD			
COM	174.000	6,424.43	8,325.90
SCANA CORP NEW			
COM	176.000	5,815.23	7,930.56
SIGNATURE BK NEW YORK N Y			
COM	197.000	8,488.35	11,818.03
SMUCKER J M CO			
NEW COM	1,165.000	70,894.33	91,068.05
SOLERA HLDGS INC			
COM	71.000	4,092.29	3,162.34
SOLUTIA INC			
NEW COM	596.000	8,696.99	10,298.88

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Asset Type	Units	Fed Tax Cost	Market Value
SONOCO PRODS CO			
COM	169.000	4,848.60	5,570.24
SOTHEBYS HLDGS INC			
CL A	113.000	3,798.31	3,223.89
SOUTHWESTERN ENERGY CO			
COM	102.000	3,919.01	3,257.88
ST JUDE MED INC			
COM	289.000	11,902.55	9,912.70
STARWOOD HOTELS & RESORTS			
WORLDWIDE INC COM	130.000	5,888.06	6,236.10
STERICYCLE INC			
COM	79 000	4,821.28	6,155.68
SUCCESSFACTORS INC			
COM	122.000	2,759.93	4,864.14
TEMPUR-PEDIC INTL INC			
COM	235 000	4,767.57	12,344.55
TERADATA CORP			
DELAWARE COM	122.000	4,455.63	5,918.22
TIBCO SOFTWARE INC			
COM	404 000	5,652.80	9,659.64
TIDEWATER INC			
COM	66.000	3,673.45	3,253.80
TOLL BROTHERS INC			
COM	158 000	3,279.43	3,226.36
TRIMBLE NAVIGATION LTD			
COM	72.000	2,864.53	3,124.80
ULTA SALON COSMETICS & FRAGRANCE			
INC COM	59 000	3,039.06	3,830.28
UNITED CONTL HLDGS INC			
COM	178.000	2,953.52	3,358.86
VARIAN MED SYS INC			
COM	120.000	6,406.81	8,055.60
WATERS CORP			
COM	40.000	3,052.71	2,962 00
WATSON PHARMACEUTICALS INC			
COM	121.000	5,419.36	7,301.14
WESTERN UNION CO			
COM	241.000	4,251 75	4,400.66
WEYERHAEUSER CO			
COM	565.000	10,639.06	10,548.55
WOODWARD INC			
COM	100.000	3,123.59	4,093 00
WORLD FUEL SVCS CORP			
COM	205.000	6,070.54	8,605.90

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Asset Type	Units	Fed Tax Cost	Market Value
XEROX CORP			
COM	1,092.000	10,152.38	8,692.32
ZIMMER HLDGS INC			
COM	133.000	8,851.67	7,104.86
Total U.S. MID CAP		1,080,900.36	1,284,560.02
U.S. SMALL CAP			
ACACIA RESH CORP			
AR ACACIA TECHNOLOGIES COM	169.000	6,342.18	6,170.19
ACI WORLDWIDE INC			
COM	103.000	3,093.05	2,949.92
ADVISORY BRD CO			
COM	98.000	4,095.36	7,272.58
ALIGN TECHNOLOGY INC			
COM	309.000	5,690.10	7,331.03
ARDEA BIOSCIENCES INC			
COM	133.000	3,031.50	2,235.73
ASBURY AUTOMOTIVE GROUP INC			
COM	106.000	2,225.13	2,285.36
ASPEN TECHNOLOGY INC			
COM	439.000	6,900.73	7,616.65
ATLAS AIR WORLDWIDE HLDGS INC			
NEW COM	169.000	8,572.61	6,494.67
BANKRATE INC DEL			
COM	161.000	3,118.09	3,461.50
BANKUNITED INC			
COM	149.000	4,212.13	3,276.51
BBCN BANCORP INC			
COM	354.000	2,182.72	3,345.30
BJS RESTAURANTS INC			
COM	116.000	2,926.35	5,257.12
BODY CENT ACQUISITION CORP			
COM	213.000	2,809.85	5,316.48
BROADSOFT INC			
COM	56.000	2,113.33	1,691.20
BROOKDALE SENIOR LIVING INC			
COM	554.000	10,612.59	9,634.06
CARRIZO OIL & CO INC			
COM	139.000	4,681.78	3,662.65
CAVIUM INC			
COM	97.000	2,966.25	2,757.71
CHART INDUSTRIES INC			
COM	38.000	2,153.08	2,054.66
CIRRUS LOGIC CORP			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	165.000	2,642.48	2,615.25
COMMVault SYS INC			
COM	144.000	5,553.76	6,151.68
CONSTANT CONTACT INC			
COM	141.000	3,523.20	3,272.61
CORPORATE EXECUTIVE BRD CO			
COM	140.000	5,115.94	5,334.00
COSTAR GROUP INC			
COM	82.000	4,593.49	5,471.86
CROCS INC			
COM	280.000	7,730.58	4,135.60
DECKERS OUTDOOR CORP			
COM	142.000	10,242.64	10,730.94
DENDREON CORP			
COM	257.000	5,883.19	1,953.20
DFC GLOBAL CORP			
COM	318.000	6,891.64	5,743.08
DOMINOS PIZZA INC			
COM	237.000	7,453.75	8,046.15
DTS INC			
COM	91.000	3,947.49	2,478.84
ELIZABETH ARDEN INC			
COM	239.000	5,305.75	8,852.56
ENDOCYTE INC			
COM	179.000	1,964.29	673.04
ENDURANCE SPECIALITY HLDGS LTD			
COM			
BERMUDA	244.000	8,128.96	9,333.00
ENTEGRIS INC			
COM	400.000	3,008.08	3,490.00
ENTERCOM COMMUNICATIONS CORP			
CL A	114.000	580.55	701.10
EXACT SCIENCES CORP			
COM	277.000	2,180.71	2,249.24
FINANCIAL ENGINES INC			
COM	181.000	4,205.99	4,041.73
FIRST AMERN FINL CORP			
COM	504.000	7,721.14	6,385.68
FIRST CASH FINANCIAL SERVICES			
INC COM	76.000	3,072.39	2,666.84
G-III APPAREL GROUP LTD			
COM	163.000	4,051.73	4,060.33
GENESEE & WYO INC			
CL A COM	101.000	4,356.80	6,118.58

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Asset Type	Units	Fed Tax Cost	Market Value
GLACIER BANCORP INC			
MONTANA NEW COM	265.000	3,054.34	3,187.95
GLOBE SPECIALTY METALS INC			
COM	186.000	3,072.07	2,490.54
GORDMANS STORES INC			
COM	284.000	3,429.94	3,569.88
GREAT LAKES DREDGE & DOCK CORP			
NEW COM	437.000	2,694.29	2,429.72
HAEMONETICS CORP			
COM	123.000	7,907.53	7,530.06
HMS HLDGS CORP			
COM	380.000	7,967.91	12,152.40
ICU MED INC			
COM	79.000	2,861.81	3,555.00
IDENIX PHARMACEUTICALS INC COM	274.000	1,935.37	2,039.93
IMPAX LABORATORIES INC			
COM	449.000	7,559.34	9,056.33
INSULET CORP			
COM	308.000	5,499.25	5,799.64
ION GEOPHYSICAL CORP			
COM	178.000	1,269.67	1,091.14
IPC THE HOSPITALIST CO			
COM	173.000	5,003.50	7,909.56
IRONWOOD PHARMACEUTICALS INC			
CL A COM	188.000	2,591.84	2,250.36
KEY ENERGY SVCS INC			
COM	377.000	6,189.35	5,832.19
KNIGHT TRANSN INC			
COM	207.000	3,679.15	3,237.48
LINDSAY MANUFACTURING COMPANY			
COM	91.000	4,519.03	4,994.99
LMI AEROSPACE INC			
COM	218.000	3,521.85	3,825.90
LOGMEIN INC			
COM	152.000	4,649.65	5,859.60
MAGNUM HUNTER RES CORP			
WT EXPIRES 10/14/13	69.000	0.00	0.00
MAP PHARMACEUTICALS INC			
COM	177.000	2,397.82	2,331.09
MASIMO CORP			
COM	396.000	9,343.04	7,399.26
MASTEC INC			
COM	226.000	4,352.60	3,925.62
MINDSPEED TECHNOLOGIES INC			

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Asset Type	Units	Fed Tax Cost	Market Value
NEW COM	284.000	2,184.60	1,300.72
MOMENTA PHARMACEUTICALS INC			
COM	231.000	3,414.58	4,017.09
NANOMETRICS INC			
COM	250.000	4,430.49	4,605.00
NAVISTAR INTL CORP NEW			
COM	111.000	4,476.78	4,204.68
NETGEAR INC			
COM	191.000	5,726.71	6,411.87
NUVASIVE INC			
COM	114.000	3,724.68	1,435.26
OLD REP INTL CORP			
COM	399.000	8,315.99	3,698.73
OMNICELL INC			
COM	282.000	3,711.46	4,658.64
PATTERSON-UTI ENERGY INC			
COM	329.000	6,260.58	6,573.42
PIER 1 IMPORTS INC			
COM	509.000	2,922.26	7,090.37
PORTFOLIO RECOVERY ASSOCS INC			
COM	67.000	3,506.93	4,523.84
REALPAGE INC			
COM	255.000	5,487.55	6,443.85
RENT A CTR INC NEW			
COM	100.000	3,088.29	3,700.00
RESOLUTE ENERGY CORP			
COM	314.000	3,838.37	3,391.20
RIGEL PHARMACEUTICALS INC			
NEW COM	331.000	2,813.32	2,611.59
RIGHTNOW TECHNOLOGIES INC			
COM	169.000	4,773.26	7,221.37
ROADRUNNER TRANSN SVCS HLDGS			
INC COM	293.000	4,110.23	4,140.09
ROBBINS & MYERS INC			
COM	92.000	2,677.44	4,466.60
SEMTECH CORP			
COM	233.000	5,311.52	5,783.06
SERVICESTOURCE INTL LLC			
COM	588.000	8,870.43	9,225.72
SHUTTERFLY INC			
COM	129.000	3,584.57	2,936.04
STERLING CONSTR INC			
COM	233.000	2,818.20	2,509.41
SUMMIT HOTEL PPTYS INC			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	355.000	3,914.77	3,351.20
SYNCHRONOSS TECHNOLOGIES INC			
COM	178.000	5,155.17	5,377.38
TAL INTERNATIONAL GROUP INC			
COM	149.000	3,912.18	4,289.71
TELEPHONE & DATA SYS INC			
SPL COM	256.000	10,986.55	6,095.36
TENNANT CO			
COM	127.000	4,193.70	4,936.49
TENNECO INC			
COM	146.000	5,308.22	4,347.88
TETRA TECH INC NEW			
COM	225.000	4,265.39	4,857.75
TRINITY INDS INC			
COM	120.000	3,492.41	3,607.20
UIL HLDG CORP			
COM	105.000	3,483.60	3,713.85
UNIVERSAL DISPLAY CORP			
COM	114.000	4,589.07	4,182.66
VITAMIN SHOPPE INC			
COM	61.000	1,190.35	2,432.68
VOCUS INC			
COM	107.000	2,732.67	2,363.63
VOLCANO CORP			
COM	172.000	4,559.39	4,091.88
VOLTERRA SEMICONDUCTOR CORP			
COM	279.000	6,541.30	7,145.19
WARNACO GROUP INC			
COM NEW	75.000	3,796.96	3,753.00
WEBMD HEALTH CORP			
CL A COM	161.000	5,799.66	6,045.55
WESTERN REFNG INC			
COM	197.000	3,329.50	2,618.13
WRIGHT EXPRESS CORP			
COM	94.000	2,418.43	5,102.32
Total U.S. SMALL CAP		455,098.29	467,047.68
INTERNATIONAL DEVELOPED			
ABB LTD			
SPONSORED ADR			
SWITZERLAND	532.000	12,345.88	10,017.56
ACCENTURE PLC			
CL A COM			
IRELAND	1,194.000	66,067.63	63,556.62

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Asset Type	Units	Fed Tax Cost	Market Value
ADIDAS AG SPONSORED ADR GERMANY	360.000	10,137.50	11,743.92
AEON CO LTD UNSPON ADR JAPAN	545.000	6,983.08	7,487.21
AGNICO EAGLE MINES LTD COM CANADA	65.000	3,646.14	2,360.80
AIR LIQUIDE ADR FRANCE	678.000	14,415.97	16,826.60
AKZO NOBEL NV SPONSORED ADR NETHERLANDS	425.000	25,351.25	20,612.08
ALCATEL-LUCENT SPONSORED ADR FRANCE	1,599.000	6,796.84	2,494.44
ALKERMES PLC COM IRELAND	355.000	5,765.20	6,162.80
AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN	243.000	4,099.00	3,954.10
AMARIN CORP PLC NEW SPONSORED ADR UNITED KINGDOM	532.000	4,773.13	3,984.68
ANCESTRY COM INC COM	199.000	7,004.07	4,569.04
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	52.000	3,127.80	3,171.48
ASML HLDGS N V NY REG SHS ADR	244.000	8,447.28	10,196.76
ISIN USN070591862 NETHERLANDS AVAGO TECHNOLOGIES LTD COM	195.000	6,245.68	5,627.70
SINGAPORE BARCLAYS PLC ADR	483.000	8,139.08	5,308.17
UNITED KINGDOM BASF SE SPONSORED ADR	37.000	2,098.55	2,588.41
GERMANY BAYER A G			

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Asset Type	Units	Fed Tax Cost	Market Value
SPONSORED ADR			
GERMANY	339.000	16,481.47	21,739.39
BAYERISCHE MOTOREN WERKE A G			
ADR			
GERMANY	807.000	13,483.73	18,074.38
BAYTEX ENERGY CORP			
COM			
CANADA	66.000	3,802.52	3,688.74
BG GROUP PLC			
ADR FINAL INSTALLMENT NEW			
UNITED KINGDOM	360.000	34,080.23	38,505.96
BHP BILLITON LTD			
SPONSORED ADR			
AUSTRALIA	187.000	13,296.15	13,207.81
BHP BILLITON PLC			
SPONSORED ADR			
UNITED KINGDOM	47.000	3,203.62	2,744.33
BNP PARIBAS			
SPONSORED ADR REPSTG 1/4 SH			
FRANCE	800.000	33,153.68	15,759.20
BP P L C			
SPONSORED ADR			
UNITED KINGDOM	567.000	23,426.50	24,233.58
BRAMBLES LTD			
UNSPONSORED ADR			
AUSTRALIA	699.000	10,412.51	10,262.02
BRIDGESTONE CORP			
ADR COM			
JAPAN	39.000	1,760.85	1,769.04
BRITISH AMERN TOB PLC			
SPONSORED ADR			
UNITED KINGDOM	133.000	8,669.40	12,619.04
BUNZL PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	274.000	15,522.90	18,821.33
CANADIAN NATIONAL RAILWAY			
COM			
CANADA	106.000	6,332.58	8,327.36
CANON INC			
ADR REPSTG 5 SHS			
JAPAN	673.000	30,234.26	29,638.92
CAP GEMINI S A			
ADR			
FRANCE	504.000	13,105.97	7,898.69

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Asset Type	Units	Fed Tax Cost	Market Value
CENOVUS ENERGY INC COM			
CANADA	213.000	6,444.92	7,071.60
CENTRICA PLC SPONSORED ADR NEW 2004			
UNITED KINGDOM	485.000	9,284.23	8,722.24
CHEUNG KONG HLDGS LTD ADR			
HONG KONG	855.000	11,429.75	10,171.94
CHINA MOBILE LTD SPONSORED ADR			
HONG KONG	222.000	10,496.61	10,764.78
CHINA UNICOM (HONG KONG) LTD SPONSORED ADR			
HONG KONG	447.000	7,440.53	9,445.11
CNOOC LTD SPONSORED ADR			
HONG KONG	101.000	16,919.60	17,642.68
COCA COLA AMATIL LTD SPONSORED ADR			
AUSTRALIA	500.000	10,729.05	11,800.00
COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR			
GREECE	286.000	6,842.43	4,776.20
COMPASS GROUP PLC SPONSORED ADR NEW			
UNITED KINGDOM	2,252.000	18,320.45	21,382.74
CORUS ENTMT INC CL B NON VTG COM			
CANADA	134.000	2,921.20	2,712.16
CREDIT SUISSE GROUP SPONSORED ADR			
SWITZERLAND	427 000	17,870 78	10,025 96
CSL LTD ADR			
AUSTRALIA	606 000	9,305.54	9,940.22
DANONE SPONSORED ADR			
FRANCE	1,926.000	23,267.25	24,286.86
DASSAULT SYS S A SPONSORED ADR			
FRANCE	146.000	9,509.49	11,737.52
DENSO CORP UNSPONSORED ADR			

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Asset Type	Units	Fed Tax Cost	Market Value
JAPAN	1,464 000	22,863.20	20,226.62
DEUTSCHE BOERSE			
ADR			
GERMANY	1,565.000	12,194.48	8,760.87
DEUTSCHE TELEKOM AG			
SPONSORED ADR			
GERMANY	277.000	4,508.45	3,187.72
DIAGEO PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	35.000	2,719.85	3,059.70
EAST JAPAN RY CO			
ADR			
JAPAN	1,949.000	21,678.59	20,686.69
ENSCO PLC			
SPONSORED ADR			
UNITED KINGDOM	63.000	2,928.88	2,955.96
ERICSSON			
ADR CL B SEK 10 NEW			
SWEDEN	2,206.000	25,105.01	22,346.78
FANUC CORP			
UNSP ADR			
JAPAN	378.000	7,114.63	9,645.80
FRESENIUS MED CARE AG			
SPONSORED ADR			
GERMANY	207 000	12,942.88	14,071.86
GILDAN ACTIVEWEAR INC			
COM			
CANADA	172 000	3,281.24	3,231.88
GIVAUDAN SA			
ADR			
SWITZERLAND	263.000	5,446.73	5,034.35
GLAXOSMITHKLINE PLC			
SPONSORED ADR			
UNITED KINGDOM	142 000	6,318.95	6,479.46
GOLDCORP INC			
NEW COM			
CANADA	101 000	4,783.41	4,469.25
GROUPE CGI INC			
CL A SUB VTG COM			
CANADA	317.000	6,949.69	5,975.45
HEINEKEN N V			
ADR			
NETHERLANDS	604 000	14,949.63	14,023.07
HENNES & MAURITZ AB			

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Asset Type	Units	Fed Tax Cost	Market Value
ADR			
SWEDEN	1,477.000	10,461.74	9,535.51
HONDA MTR LTD			
SPONSORED ADR			
JAPAN	356.000	14,753.81	10,875.80
HSBC HLDGS PLC			
SPON ADR NEW			
UNITED KINGDOM	495.000	18,064.33	18,859.50
HUTCHISON WHAMPOA LTD			
ADR			
HONG KONG	1,484.000	22,451.29	24,858.49
ICON PUB LTD CO			
SPONSORED ADR			
IRELAND	180.000	3,850.98	3,079.80
IMPERIAL TOBACCO GROUP PLC			
SPONSORED ADR			
UNITED KINGDOM	246.000	14,245.56	18,618.51
ING GROEP N V			
SPONSORED ADR			
NETHERLANDS	1,701.000	22,968.97	12,196.17
INTL PWR PLC			
SPONSORED ADR			
BRITAIN	133.000	6,481.67	6,969.73
ITAU UNIBANCO HLDG SA			
SPONSORED ADR REPSTG 500 PFD			
BRAZIL	327.000	5,404.39	6,069.12
JULIUS BAER GROUP LTD			
ADR			
SWITZERLAND	1,418.000	9,624.75	11,142.64
JUPITER TELECOMMUNICATION CO LTD			
ADR			
JAPAN	93.000	6,107.40	6,285.41
KAO CORP			
SPONSORED ADR REPSTG 10 SHS COM			
JAPAN	456.000	11,757.73	12,463.85
KDDI CORP			
ADR			
JAPAN	812.000	10,777.50	13,060.21
KEPPEL CORP LTD			
SPONSORED ADR			
SINGAPORE	1,955.000	17,356.35	28,044.48
KINGFISHER PLC			
SPONSORED ADR			
UNITED KINGDOM	2,453.000	18,660.63	19,113.78

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
KOMATSU LTD SPON ADR NEW JAPAN	358.000	7,475.79	8,370.76
KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS	1,012.000	12,924.10	13,669.08
L OREAL CO ADR FRANCE	427.000	8,468.38	8,946.51
LINDE AG SPONSORED ADR LEVEL 1 GERMANY	324.000	5,452.92	4,834.73
LVMH MOET HENNESSY LOUIS VUITTON ADR FRANCE	534.000	8,746.31	15,167.20
MITSUBISHI CORP SPONSORED ADR JAPAN	205.000	8,291.47	8,286.31
MITSUBISHI UFJ FINL GROUP INC ADR JAPAN	2,730.000	12,109.06	11,438.70
NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA	257.000	5,767.54	6,154.89
NESTLE S A SPONSORED ADR SWITZERLAND	1,018.000	43,473.16	58,787.47
NEW GOLD INC CDA COM CANADA	394.000	4,214.50	3,971.52
NEXEN INC COM CANADA	310.000	6,005.68	4,932.10
NIDEC CORP SPONSORED ADR JAPAN	397.000	8,400.58	8,567.26
NORDEA BK AB ADR SWEDEN	434.000	4,826.65	3,371.31
NOVARTIS A G SPONSORED ADR SWITZERLAND	828.000	45,393.33	47,336.76
NOVO-NORDISK A S ADR			

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

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Asset Type	Units	Fed Tax Cost	Market Value
DENMARK	145.000	12,336.44	16,712.70
NTT DOCOMO INC			
SPONS ADR			
JAPAN	164.000	3,078.28	3,009.40
NXP SEMICONDUCTORS NV			
COM			
NETHERLANDS	112.000	3,309.86	1,721.44
PENN WEST PETE LTD			
NEW COM			
CANADA	107.000	2,783.00	2,118.60
POTASH CORP SASK INC			
COM			
CANADA	88.000	4,812.05	3,632.64
PRECISION DRILLING TR			
COM			
CANADA	105.000	1,405.23	1,077.30
PUBLICIS S A NEW			
NEW SPONSORED ADR COM			
FRANCE	644.000	15,625.19	14,857.72
QBE INS GROUP LTD			
SPONSORED ADR			
AUSTRALIA	629.000	8,548.86	8,350.60
RECKITT BENCKISER GROUP PLC			
ADR			
UNITED KINGDOM	805.000	6,661.67	7,956.62
REED ELSEVIER P L C			
SPONSORED ADR NEW COM			
UNITED KINGDOM	565.000	18,677.81	18,226.90
RIO TINTO PLC			
SPONSORED ADR			
UNITED KINGDOM	2,060.000	115,532.77	100,775.20
ROCHE HLDG LTD			
SPONSORED ADR			
SWITZERLAND	1,093.000	39,798.73	46,520.27
ROLLS-ROYCE HLDGS PLC			
SPONSORED ADR			
UNITED KINGDOM	194.000	9,576.23	11,253.36
ROYAL DUTCH SHELL PLC			
SPONSORED ADR CL A			
DUTCH LISTING	1,566.000	108,875.97	114,458.94
ROYAL DUTCH SHELL PLC			
SPONSORED ADR CL B			
UNITED KINGDOM	189.000	11,492.17	14,365.89
ROYAL KPN NV			

JOSEPH & FLORENCE ROBLEE FOUNDATION

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Asset Type	Units	Fed Tax Cost	Market Value
SPONSORED ADR			
NETHERLANDS	690.000	8,430.21	8,280.69
SAGE GROUP PLC			
UNSPONSORED ADR			
UNITED KINGDOM	160.000	2,865.60	2,926.24
SANOFI			
SPONSORED ADR			
FRANCE	280.000	10,039.37	10,231.20
SANOFI CONTINGENT			
VALUE RT EXPIRES 12/31/20			
FRANCE	1,098.000	2,695.52	1,317.60
SAP AG			
SPONSORED ADR			
GERMANY	324.000	17,557.97	17,155.80
SCHNEIDER ELEC SA			
ADR			
FRANCE	815.000	9,947.09	8,608.03
SENSATA TECH HLDG NV			
COM			
NETHERLANDS	118.000	3,035.30	3,101.04
SGS S A			
ADR			
SWITZERLAND	295.000	5,436.85	4,905.56
SIEMENS A G			
SPONSORED ADR			
GERMANY	263.000	21,620.36	25,145.43
SILVER WHEATON CORP			
COM	107.000	4,529.31	3,098.72
SMITH & NEPHEW PLC			
SPDN ADR NEW			
UNITED KINGDOM	278.000	13,139.60	13,385.70
SODEXO			
SPONSORED ADR			
FRANCE	69.000	5,216.40	4,968.55
SUMITOMO MITSUI FINL GROUP INC			
SPONSORED ADR			
JAPAN	3,488.000	22,691.20	19,218.88
SUN HUNG KAI PTYS LTD			
SPONSORED ADR			
HONG KONG	164.000	2,643.68	2,055.58
SUNCOR ENERGY INC			
NEW COM			
CANADA	333.000	12,692.22	9,600.39
SWEDBANK A B			

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
SPONSORED ADR			
SWEDEN	509.000	8,862.28	6,619.55
SYMRISE AG			
ADR			
GERMANY	393.000	6,572.34	10,519.82
SYNGENTA AG			
SPONSORED ADR			
SWITZERLAND	214.000	10,879.84	12,613.16
TE CONNECTIVITY LTD			
COM			
SWITZERLAND	405.000	13,682.97	12,478.05
TECHNIP			
SPONSORED ADR			
FRANCE	526.000	11,906.88	12,396.77
TECK RESOURCES LTD			
CL B SUB VTG			
CANADA	237.000	8,407.79	8,340.03
TELECOM ITALIA S P A			
NEW SPONSORED ADR REPSTG ORD SHS			
ITALY	329.000	4,704.14	3,503.85
TESCO PLC			
SPONSORED ADR			
UNITED KINGDOM	1,498.000	29,013.11	28,177.38
TOKIO MARINE HLDGS INC			
ADR			
JAPAN	267.000	7,112.88	5,916.72
TOTAL S A			
SPONSORED ADR			
FRANCE	141.000	9,127.35	7,206.51
TOYOTA MOTOR CORP			
SP ADR REP2COM			
JAPAN	87.000	6,256.17	5,753.31
TRANSCANADA CORP			
COM			
CANADA	327.000	11,406.99	14,280.09
TULLOW OIL PLC			
ADR			
UNITED KINGDOM	297.000	3,210.57	3,235.52
TYCO INTL LTD			
NEW F COM			
SWITZERLAND	1,100.000	50,920.43	51,381.00
ULTRA PETE CORP			
COM			
CANADA	154.000	8,277.45	4,563.02

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET 12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS	530.000	16,197.34	18,216.10
VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM	1,423.000	34,849.19	39,886.69
VOLVO AKTIEBOLAGET ADR B SWEDEN	382.000	6,329.24	4,195.89
WEATHERFORD INTL LTD COM SWITZERLAND	409.000	7,238.68	5,987.76
WESTPAC BKG CORP SPONSORED ADR AUSTRALIA	139 000	14,597.04	14,233.60
WILLIS GROUP HLDGS PLC COM IRELAND	162 000	6,404.93	6,285.60
WORLEYPARSONS LTD UNSPON ADR AUSTRALIA	390.000	11,799.22	10,263.63
Total INTERNATIONAL DEVELOPED		1,904,306.24	1,902,686.27
EMERGING MARKETS			
AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO	464.000	11,439.66	10,486.40
BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL	903.000	16,272.06	15,062.04
CHECK POINT SOFTWARE TECH LTD ORD ISRAEL	55.000	3,206.30	2,889.70
CHINA CONSTR BK CORP ADR CHINA	856.000	14,126.26	11,947.19
CIELO S A SPONSORED ADR ENERSIS S A	197.000	4,511.30	5,090.68
SPONSORED ADR FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO	819.000	17,310.77	14,438.97
GAFISA S A	185.000	10,025.80	12,896.35

JOSEPH & FLORENCE ROBLEE FOUNDATION

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12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
SPONSORED ADR REPSTG 2 COM SHS			
BRAZIL	183 000	2,417.43	841.80
GAZPROM O A O			
SPONSORED ADR REG S			
RUSSIA	716.000	8,392.99	7,636.14
GRUPO TELEVISA SA DE CV			
SP ADR REP ORD			
MEXICO	504 000	9,846.21	10,614.24
HDFC BK LTD			
ADR REPSTG 3 SHS			
INDIA	338.000	3,841.12	8,882.64
ICICI BK LTD			
SPONSORED ADR			
INDIA	206.000	7,359.09	5,444.58
INDUSTRIAL & COML BK CHINA			
ADR			
CHINA	1,030.000	14,738.12	12,227.13
INFOSYS TECHNOLOGIES LTD			
SPONSORED ADR			
INDIA	170.000	9,661.45	8,734.60
MELLANOX TECHNOLOGIES LTD			
COM			
ISRAEL	65.000	2,267.71	2,111.85
MTN GROUP LTD			
SPONSORED ADR			
SOUTH AFRICA	255 000	5,094.90	4,539.77
OGX PETROLEO E GAS PARTICIPACOES			
S A SPONSORED ADR			
BRAZIL	316.000	2,878.76	2,307.43
SHINHAN FINL GROUP CO LTD			
SPONSORED ADR			
SOUTH KOREA	33.000	2,905.26	2,250.93
SOCIEDAD QUIMICA MINERA DE CHI			
SPON ADR SER B			
CHILE	63.000	3,597.93	3,392.55
SUBSEA 7 INC			
SPONSORED ADR			
LUXEMBOURG	190.000	4,543.21	3,533.81
TAIWAN SEMICONDUCTOR MFG LTD			
SPONSORED ADR			
TAIWAN	2,141.000	19,957.52	27,640.31
TEVA PHARMACEUTICAL INDS LTD			
ADR			
ISRAEL	438.000	21,819.85	17,677.68

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
TIM PARTICIPACOE S A			
SPONSORED ADR			
BRAZIL	233.000	5,603.51	6,011.40
TURKIYE GARANTI BANKASI A S			
SPONSORED ADR REPSTG 2000 SHS			
TURKEY	481 000	2,477.15	1,502.64
VIMPELCOM LTD			
SPONSORED ADR			
BERMUDA	418.000	6,794.02	3,958.46
Total EMERGING MARKETS		211,088 38	202,119 29
Total EQUITIES		7,713,879 47	9,884,562 68
 FIXED INCOME			
INVESTMENT GRADE TAXABLE			
AT&T INC			
BD			
DTD 02/01/08 5.500% DUE 02/01/18	30,000.000	28,974 38	34,725.90
BANC ONE CORP			
SUB DEB			
DTD 10/29/96 7.625% DUE 10/15/26	500,000.000	503,165 00	583,520.00
BEAR STEARNS COS INC			
NT			
DTD 10/31/05 5.300% DUE 10/30/15	50,000.000	50,472.00	53,769 50
BECTON DICKINSON & CO			
SR NT			
DTD 11/12/10 3 250% DUE 11/12/20	27,000.000	26,632.26	27,961 47
BERKSHIRE HATHAWAY INC DEL			
SR UNSECD NT			
DTD 02/11/10 3.200% DUE 02/11/15	26,000.000	25,978.42	27,564.16
CISCO SYS INC			
SR NT			
DTD 11/17/09 5.500% DUE 01/15/40	32,000.000	31,648.96	39,153.92
CME GROUP INC			
MTN			
DTD 08/12/08 5 400% DUE 08/01/13	28,000 000	29,040.88	29,837.64
COMCAST CORP			
NEW NT			
DTD 06/09/05 4 950% DUE 06/15/16	31,000.000	28,917.84	34,331.57
DOMINION RES INC VA NEW			
SR UNSECD NT			
DTD 08/15/11 1 950% DUE 08/15/16	27,000.000	26,978.13	27,132 84

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET 12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
ENERGY TRANSFER PARTNERS L P			
UNSECD SR NT CALL 12/1/40 @100			
DTD 05/12/11 6.050% DUE 06/01/41	32,000.000	32,253.44	31,377.60
ENTERPRISE PRODS OPER LLC			
GTD SR NT			
DTD 04/03/08 6.500% DUE 01/31/19	28,000.000	30,951.73	32,605.72
GENERAL ELEC CO			
NT			
DTD 01/28/03 5.000% DUE 02/01/13	29,000.000	28,494.44	30,220.90
GENERAL ELEC CO			
SR UNSECD NT			
DTD 12/06/07 5.250% DUE 12/06/17	50,000.000	49,786.00	57,388.00
HEWLETT PACKARD CO			
NT			
DTD 02/26/09 4.250% DUE 02/24/12	100,000.000	105,617.00	100,450.00
HEWLETT PACKARD CO			
NT			
DTD 03/03/08 4.500% DUE 03/01/13	29,000.000	28,593.89	29,825.05
HSBC BK USA N A NEW YORK NY			
GLOBAL SUB NT			
DTD 03/22/04 4.625% DUE 04/01/14	250,000.000	239,087.50	255,447.50
ITT HARTFORD GROUP INC			
DEB			
DTD 11/08/95 7.300% DUE 11/01/15	200,000.000	196,186.00	214,966.00
JPMORGAN CHASE & CO			
NT			
DTD 04/23/09 6.300% DUE 04/23/19	28,000.000	31,224.20	31,713.92
KROGER CO			
SR NT			
DTD 11/25/08 7.500% DUE 01/15/14	26,000.000	27,820.84	29,057.08
MICROSOFT CORP			
SR UNSECD NT			
DTD 05/18/09 4.200% DUE 06/01/19	50,000.000	49,633.50	57,639.00
MIDAMERICAN ENERGY HLDGS CO			
NEW SR BD			
DTD 10/01/06 6.125% DUE 04/01/36	30,000.000	31,458.30	35,830.50
NEWMONT MNG CORP			
SR UNSECD NT			
DTD 09/18/09 6.250% DUE 10/01/39	31,000.000	30,509.27	36,704.31
NOVARTIS CAP CORP			
CO GTD SR NT			
DTD 03/16/10 4.400% DUE 04/24/20	30,000.000	31,285.50	34,194.60
ONEBEACON U S HLDG INC			
CO GTD SR NT			

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Asset Type	Units	Fed Tax Cost	Market Value
DTD 05/19/03 5.875% DUE 05/15/13 ORACLE CORP SR UNSECD NT	11,000.000	8,855.00	11,304.92
DTD 04/09/08 5.750% DUE 04/15/18 SBC COMMUNICATIONS INC GLOBAL NT	28,000.000	28,162.74	33,977.44
DTD 08/19/02 5.875% DUE 08/15/12 SCHERING PLOUGH CORP SR UNSECD NT	100,000.000	102,038.00	103,233.00
DTD 09/17/07 6.550% DUE 09/15/37 TEVA PHARMACEUTICAL FIN LLC NT	28,000.000	30,279.16	39,034.52
DTD 01/31/06 5.550% DUE 02/01/16 THERMO FISHER SCIENTIFIC INC UNSECD SR NT	29,000.000	30,005.46	32,780.73
DTD 08/16/11 2.250% DUE 08/15/16 TIME WARNER CABLE INC SR UNSECD NT CALL 11/15/20 @100	27,000.000	27,301.59	27,525.69
DTD 11/15/10 4.125% DUE 02/15/21 UNITED STATES TREAS BD	27,000.000	26,637.39	27,726.30
DTD 08/15/11 3.750% DUE 08/15/41 UNITED STATES TREAS NT	169,000.000	194,535.52	198,759.21
DTD 03/01/10 0.875% DUE 02/29/12 UNITED STATES TREAS NT	179,000.000	179,734.79	179,238.07
DTD 05/31/11 1.750% DUE 05/31/16 UNITED STATES TREAS NT	122,000.000	123,708.99	127,575.40
DTD 11/01/10 1.250% DUE 10/31/15 UNITED STATES TREAS NT	318,000.000	317,629.93	326,150.34
DTD 11/15/11 2.000% DUE 11/15/21 UNITED STATES TREAS NT	180,000.000	180,148.22	182,053.80
DTD 11/16/09 3.375% DUE 11/15/19 UNITED STATES TREAS NTS	134,000.000	142,675.19	152,749.28
DTD 10/17/11 0.500% DUE 10/15/14 UNITED TECHNOLOGIES CORP SR UNSECD NT	446,000.000	446,797.03	447,846.44
DTD 12/18/08 6.125% DUE 02/01/19 VEOLIA ENVIRONNEMENT MTN	27,000.000	31,176.09	33,363.36
DTD 05/27/08 6.000% DUE 06/01/18 VERIZON COMMUNICATIONS INC UNSECD SR NT	20,000.000	19,141.00	21,835.60
DTD 03/28/11 4.600% DUE 04/01/21 WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK NT	30,000.000	31,011.00	33,866.10

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
DTD 03/09/06 5.600% DUE 03/15/16 WAL-MART STORES INC NT	100,000.000	100,682.00	107,085.00
DTD 04/29/03 4.550% DUE 05/01/13 WAL-MART STORES INC SR NT	100,000.000	102,192.00	105,545.00
DTD 08/24/07 6.500% DUE 08/15/37 WAL-MART STORES INC SR UNSECD NT	27,000.000	30,817.83	37,300.23
DTD 01/23/09 4.125% DUE 02/01/19 WALGREEN CO SR NT	50,000.000	49,948.00	56,019.50
DTD 07/17/08 4.875% DUE 08/01/13 WELLS FARGO & CO NEW SR NT	29,000.000	30,693.49	30,939.81
DTD 01/31/08 4.375% DUE 01/31/13 Total INVESTMENT GRADE TAXABLE	50,000.000	51,040.00 3,949,919.90	51,675.00 4,203,001.92
INTERNATIONAL DEVELOPED BONDS			
AUSTRALIAN GOVT EX-DIV BD ISIN AU3TB0000028			
DTD 06/15/08 6.250% DUE 06/15/14 AUSTRALIAN GOVT EX DIV SR UNSECD BD ISIN AU3TB0000077	310,000.000	295,082.75	341,074.06
DTD 06/15/10 4.750% DUE 06/15/16 BARCLAYS BANK PLC SR NT UNITED KINGDOM	95,000.000	100,015.22	103,376.46
DTD 11/23/09 2.500% DUE 01/23/13 BARRICK PD AUSTRALIA FIN PTY LTD CO GTD NT AUSTRALIA	200,000.000	199,004.00	199,148.00
DTD 10/16/09 4.950% DUE 01/15/20 BRAZIL FEDERATIVE REP GLOBAL BRL BD ISIN US105756BJ84	29,000.000	31,123.67	32,193.48
DT 09/26/05 12.500% DUE 01/05/16 CANADIAN GOVT DEB ISIN CA135087YS77	250,000.000	173,669.89	156,480.35
DTD 10/21/08 3.000% DUE 06/01/14 DIAGEO CAP PLC ISIN US25243YAK55 UNITED KINGDOM	95,000.000	95,224.72	97,781.19
DTD 09/28/06 5.125% DUE 01/30/12 SHELL INTL FIN B V SR NT NETHERLANDS	29,000.000	29,109.67	29,090.77
DTD 12/11/08 6.375% DUE 12/15/38 SINGAPORE GOVT	28,000.000	30,966.24	38,536.68

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BALANCE SHEET

12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
SR UNSECD BD ISIN SG7P27938175			
DTD 07/01/08 2.875% DUE 07/01/15	130,000.000	98,693.04	108,244.93
Total INTERNATIONAL DEVELOPED BONDS		1,052,889.20	1,105,925.92
GLOBAL HIGH YIELD TAXABLE			
LAZARD LLC			
SR NT			
DTD 05/10/05 7.125% DUE 05/15/15	29,000.000	24,005.00	31,139.91
Total GLOBAL HIGH YIELD TAXABLE		24,005.00	31,139.91
FIXED INCOME OTHER			
VOLKSWAGEN A G			
SPONSORED ADR REPSTG PREF SH			
GERMANY			
	248.000	8,932.25	7,452.90
Total FIXED INCOME OTHER		8,932.25	7,452.90
Total FIXED INCOME		5,035,746.35	5,347,520.65
REAL ESTATE			
PUBLIC REITS			
AMERICAN CAP AGY CORP			
COM			
	372.000	10,992.69	10,445.76
ANNALY CAP MGMT INC			
REIT			
	868.000	13,554.77	13,853.28
BRANDYWINE RLTY TR			
SH BEN INT NEW			
	417.000	6,019.08	3,961.50
COLONIAL PPTYS TR			
COM SH BEN INT			
	236.000	9,832.67	4,922.96
DIGITAL RLTY TR INC			
REITS			
	46.000	2,572.36	3,066.82
HCP INC			
REIT			
	286.000	8,722.80	11,848.98
HEALTH CARE REIT INC			
COM			
	158.000	5,467.21	8,615.74
HOME PPTYS INC			
REITS			
	54.000	3,057.16	3,108.78
PLUM CREEK TIMBER CO INC			
COM			
	123.000	4,833.25	4,496.88
Total PUBLIC REITS		65,051.99	64,320.70
Total REAL ESTATE		65,051.99	64,320.70
TANGIBLE ASSETS			
COMMODITIES			

JOSEPH & FLORENCE ROBLEE FOUNDATION

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BALANCE SHEET

12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
SPDR GOLD TR			
GOLD SHS	150 000	7,836.34	22,798.50
TOTAL ASSETS		13,493,233 26	15,958,117 16
EQUIPMENT		345 00	345 00
NET TOTAL		13,461,773 78	15,958,462 16

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				2,245.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				351.	
9.00		.5 CHINA CONSTR BK CORP ADR PROPERTY TYPE: SECURITIES 9.00				04/16/2010	01/03/2011
1,881.00		77. HEINEKEN N V ADR PROPERTY TYPE: SECURITIES 1,679.00				08/11/2010	01/04/2011
						202.00	
917.00		565. NATIONAL BK GREECE S A SPONSORED AD PROPERTY TYPE: SECURITIES 1,569.00				08/11/2010	01/04/2011
						-652.00	
159.00		98. NATIONAL BK GREECE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 246.00				09/09/2010	01/04/2011
						-87.00	
964.00		132. NORSE HYDRO AS SPONSORED ADR PROPERTY TYPE: SECURITIES 670.00				08/11/2010	01/04/2011
						294.00	
631.00		41. PETROLEUM GEO-SVCS ASA NEW SPONSORED PROPERTY TYPE: SECURITIES 396.00				08/11/2010	01/04/2011
						235.00	
2,036.00		198. SHARP CORP ADR PROPERTY TYPE: SECURITIES 1,907.00				07/10/2009	01/04/2011
						129.00	
836.00		29. VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES 505.00				08/11/2010	01/04/2011
						331.00	
7.00		.5 INDUSTRIAL & COML BK CHINA ADR PROPERTY TYPE: SECURITIES 8.00				11/01/2010	01/06/2011
						-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,586.00		4000. CENTERPOINT ENERGY RES CORP SR NT PROPERTY TYPE: SECURITIES 4,602.00					10/21/2010 -16.00	01/13/2011
9,172.00		8000. CENTERPOINT ENERGY RES CORP SR NT PROPERTY TYPE: SECURITIES 8,449.00					05/28/2009 723.00	01/13/2011
18,344.00		16000. CENTERPOINT ENERGY RES CORP SR NT PROPERTY TYPE: SECURITIES 16,419.00					01/28/2009 1,925.00	01/13/2011
390.00		247. IVANHOE MINES LTD RT EXPIRES 01/26/ PROPERTY TYPE: SECURITIES					12/06/2006 390.00	01/13/2011
51.00		32. IVANHOE MINES LTD RT EXPIRES 01/26/1 PROPERTY TYPE: SECURITIES					03/16/2007 51.00	01/13/2011
505.00		8. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 415.00					06/18/2010 90.00	01/14/2011
3,726.00		59. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 2,654.00					05/14/2010 1,072.00	01/14/2011
418.00		4. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES 264.00					07/09/2010 154.00	01/14/2011
1,463.00		38. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 990.00					09/30/2008 473.00	01/14/2011
1,348.00		35. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 752.00					10/31/2008 596.00	01/14/2011
1,540.00		40. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 765.00					10/16/2008 775.00	01/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
412.00		8. ATLAS AIR WORLDWIDE HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 364.00					08/16/2010 48.00	01/14/2011
5,335.00		76. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 2,831.00					03/30/2010 2,504.00	01/14/2011
868.00		6. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 701.00					10/14/2010 167.00	01/14/2011
390.00		9. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 303.00					10/14/2010 87.00	01/14/2011
2,824.00		63. THE CHILDREN'S PLACE RETAIL STORES, PROPERTY TYPE: SECURITIES 2,772.00					10/28/2010 52.00	01/14/2011
1,166.00		5. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 763.00					06/18/2010 403.00	01/14/2011
164.00		7. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 145.00					06/18/2010 19.00	01/14/2011
24.00		1. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 21.00					06/18/2010 3.00	01/14/2011
2,796.00		44. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 3,300.00					07/26/2010 -504.00	01/14/2011
297.00		9. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 252.00					08/27/2010 45.00	01/14/2011
380.00		9. CTRIP COM INTL LTD AMERICAN DEP SHS C PROPERTY TYPE: SECURITIES 468.00					10/29/2010 -88.00	01/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,327.00		62. DIGITAL RLTY TR INC REITS PROPERTY TYPE: SECURITIES 2,232.00					07/01/2009 1,095.00	01/14/2011
3,567.00		41. EQUINIX INC COM PROPERTY TYPE: SECURITIES 3,463.00					10/29/2010 104.00	01/14/2011
1,724.00		30. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 1,295.00					07/26/2010 429.00	01/14/2011
716.00		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 695.00					12/09/2010 21.00	01/14/2011
3,425.00		99. GARTNER GROUP INC NEW CL A PROPERTY TYPE: SECURITIES 2,893.00					09/02/2010 532.00	01/14/2011
22,133.00		20000. GENERAL DYNAMICS CORP NT PROPERTY TYPE: SECURITIES 21,701.00					01/28/2009 432.00	01/14/2011
4,427.00		4000. GENERAL DYNAMICS CORP NT PROPERTY TYPE: SECURITIES 4,315.00					04/16/2009 112.00	01/14/2011
4,427.00		4000. GENERAL DYNAMICS CORP NT PROPERTY TYPE: SECURITIES 4,296.00					06/24/2009 131.00	01/14/2011
772.00		92. GREAT LAKES DREDGE & DOCK CORP NEW C PROPERTY TYPE: SECURITIES 636.00					10/07/2009 136.00	01/14/2011
2,711.00		323. GREAT LAKES DREDGE & DOCK CORP NEW PROPERTY TYPE: SECURITIES 2,198.00					08/26/2009 513.00	01/14/2011
3,293.00		61. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 2,696.00					08/16/2010 597.00	01/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,167.00		84. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 980.00					11/16/2010 187.00	01/14/2011
275.00		4. ILLUMINA INC PROPERTY TYPE: SECURITIES 129.00					07/16/2009 146.00	01/14/2011
4,910.00		111. INFORMATICA CORP PROPERTY TYPE: SECURITIES 3,661.00					09/02/2010 1,249.00	01/14/2011
3,433.00		57. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES 2,454.00					06/18/2010 979.00	01/14/2011
624.00		41. KIT DIGITAL INC NEW COM PROPERTY TYPE: SECURITIES 536.00					11/23/2010 88.00	01/14/2011
3,132.00		93. LPL INVT HLDGS INC COM PROPERTY TYPE: SECURITIES 3,329.00					12/09/2010 -197.00	01/14/2011
274.00		3. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 218.00					11/13/2009 56.00	01/14/2011
3,555.00		74. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,721.00					07/09/2010 1,834.00	01/14/2011
2,006.00		28. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,141.00					05/27/2010 865.00	01/14/2011
143.00		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 75.00					05/31/2010 68.00	01/14/2011
680.00		16. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 612.00					05/14/2010 68.00	01/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42.00		1. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 31.00					10/12/2009 11.00	01/14/2011
548.00		18. OMNIVISION TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 458.00					07/26/2010 90.00	01/14/2011
3,045.00		97. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES 2,174.00					05/18/2009 871.00	01/14/2011
910.00		29. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES 582.00					06/16/2009 328.00	01/14/2011
30,841.00		33000. PEPSICO INC SR UNSECD NT PROPERTY TYPE: SECURITIES 32,302.00					10/27/2010 -1,461.00	01/14/2011
922.00		109. PIONEER DRILLING CO COM PROPERTY TYPE: SECURITIES 1,125.00					10/07/2008 -203.00	01/14/2011
330.00		39. PIONEER DRILLING CO COM PROPERTY TYPE: SECURITIES 270.00					11/19/2008 60.00	01/14/2011
1,201.00		142. PIONEER DRILLING CO COM PROPERTY TYPE: SECURITIES 555.00					07/10/2009 646.00	01/14/2011
408.00		9. RED HAT INC PROPERTY TYPE: SECURITIES 283.00					04/23/2010 125.00	01/14/2011
274.00		4. ROVI CORP COM PROPERTY TYPE: SECURITIES 178.00					07/26/2010 96.00	01/14/2011
343.00		5. ROVI CORP COM PROPERTY TYPE: SECURITIES 213.00					08/27/2010 130.00	01/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
205.00		5. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 161.00					07/09/2010 44.00	01/14/2011
2,092.00		100. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 1,087.00					03/12/2010 1,005.00	01/14/2011
1,768.00		27. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 2,826.00					02/14/2007 -1,058.00	01/14/2011
233.00		9. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 241.00					10/29/2010 -8.00	01/14/2011
4,507.00		95. VEECO INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 3,374.00					09/14/2010 1,133.00	01/14/2011
886.00		27. VERISIGN INC PROPERTY TYPE: SECURITIES 776.00					08/27/2010 110.00	01/14/2011
1,936.00		59. VERISIGN INC PROPERTY TYPE: SECURITIES 1,595.00					05/27/2010 341.00	01/14/2011
2,401.00		76. XILINX INC COM PROPERTY TYPE: SECURITIES 2,223.00					07/26/2010 178.00	01/14/2011
948.00		30. XILINX INC COM PROPERTY TYPE: SECURITIES 865.00					07/11/2010 83.00	01/14/2011
821.00		26. XILINX INC COM PROPERTY TYPE: SECURITIES 687.00					10/14/2010 134.00	01/14/2011
382.00		71. DRYSHIPS INC COM PROPERTY TYPE: SECURITIES 372.00					11/16/2010 10.00	01/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,309.00		559. CHIMERA INVT CORP REIT PROPERTY TYPE: SECURITIES 2,192.00					04/07/2010 117.00	01/18/2011
249.00		11. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 228.00					06/18/2010 21.00	01/18/2011
1,530.00		24. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 1,437.00					03/05/2008 93.00	01/19/2011
5,800.00		91. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 4,080.00					08/21/2008 1,720.00	01/19/2011
6,055.00		95. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 4,255.00					09/24/2008 1,800.00	01/19/2011
3,505.00		55. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 1,723.00					07/10/2009 1,782.00	01/19/2011
4,367.00		145. LUMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES 3,156.00					11/06/2009 1,211.00	01/20/2011
2,620.00		87. LUMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES 1,869.00					05/06/2010 751.00	01/20/2011
2,984.00		55. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 3,012.00					10/13/2010 -28.00	01/20/2011
814.00		15. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 765.00					08/17/2010 49.00	01/20/2011
6,355.00		6000. UNITED STATES TREAS NT DTD 11/17/0 PROPERTY TYPE: SECURITIES 6,376.00					12/31/2010 -21.00	01/25/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,300.00		22000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 22,786.00					09/30/2009 514.00	01/25/2011
6,288.00		108. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 4,018.00					08/27/2009 2,270.00	01/31/2011
2,695.00		45. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 3,015.00					04/22/2008 -320.00	01/31/2011
3,109.00		171. KEPPEL CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,577.00					07/10/2009 1,532.00	01/31/2011
400.00		22. KEPPEL CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 177.00					04/22/2009 223.00	01/31/2011
1,423.00		47. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,458.00					11/08/2010 -35.00	01/31/2011
3,951.00		73. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 4,231.00					11/08/2010 -280.00	01/31/2011
241,000.00		241000. UNITED STATES TREAS NT DTD 02/02 PROPERTY TYPE: SECURITIES 241,886.00					06/30/2010 -886.00	01/31/2011
2,322.00		91. ANGLO AMERN PLC NEW ADR PROPERTY TYPE: SECURITIES 1,675.00					08/11/2010 647.00	02/01/2011
2,664.00		78. E.ON AG SPONSORED ADR ISIN #US268780 PROPERTY TYPE: SECURITIES 2,496.00					07/10/2009 168.00	02/01/2011
175,000.00		175000. FEDERAL NATL MTG ASSN SUB NOTE PROPERTY TYPE: SECURITIES 177,720.00					12/11/2001 -2,720.00	02/01/2011

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886.00		13. INTERNATIONAL PWR PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 752.00					08/11/2010 134.00	02/01/2011
3,838.00		73. SEVEN & I HLDGS CO LTD UNSPON ADR PROPERTY TYPE: SECURITIES 3,432.00					08/11/2010 406.00	02/01/2011
5,257.00		140. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 5,723.00					12/08/2009 -466.00	02/03/2011
12,574.00		12000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 12,428.00					09/30/2009 146.00	02/03/2011
16,766.00		16000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 16,494.00					10/30/2009 272.00	02/03/2011
1,765.00		25. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 1,413.00					12/21/2010 352.00	02/07/2011
184.00		22. ADVANCED MICRO DEVICES INC COM PROPERTY TYPE: SECURITIES 165.00					11/16/2010 19.00	02/07/2011
3,387.00		404. ADVANCED MICRO DEVICES INC COM PROPERTY TYPE: SECURITIES 2,983.00					10/29/2010 404.00	02/07/2011
5,179.00		182. ALLIED NEV GOLD CORP COM PROPERTY TYPE: SECURITIES 4,852.00					11/23/2010 327.00	02/07/2011
171.00		6. AMEREN CORP COM PROPERTY TYPE: SECURITIES 317.00					09/21/2006 -146.00	02/07/2011
2,563.00		90. AMEREN CORP COM PROPERTY TYPE: SECURITIES 4,424.00					03/16/2007 -1,861.00	02/07/2011

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385.00		7. ANSYS INC COM PROPERTY TYPE: SECURITIES 295.00					01/29/2010 90.00	02/07/2011
660.00		12. ANSYS INC COM PROPERTY TYPE: SECURITIES 497.00					12/18/2009 163.00	02/07/2011
2,640.00		48. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,933.00					11/13/2009 707.00	02/07/2011
16.00		1. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 19.00					10/14/2010 -3.00	02/07/2011
264.00		9. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 332.00					01/16/2008 -68.00	02/07/2011
852.00		29. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 915.00					12/18/2009 -63.00	02/07/2011
1,909.00		65. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,376.00					04/16/2009 533.00	02/07/2011
103.00		3. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 108.00					05/14/2010 -5.00	02/07/2011
821.00		24. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 864.00					05/27/2010 -43.00	02/07/2011
479.00		14. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 491.00					06/18/2010 -12.00	02/07/2011
1,872.00		50. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 420.00					06/18/2010 1,452.00	02/07/2011

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4,723.00		111. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 3,192.00				10/14/2010 1,531.00	02/07/2011
75.00		1. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 64.00				09/14/2010 11.00	02/07/2011
750.00		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 444.00				12/18/2009 306.00	02/07/2011
825.00		11. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 426.00				09/21/2009 399.00	02/07/2011
842.00		48. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 808.00				11/04/2009 34.00	02/07/2011
2,002.00		91. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 1,883.00				06/18/2010 119.00	02/07/2011
4,461.00		100. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 4,242.00				09/14/2010 219.00	02/07/2011
1,719.00		41. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES 2,132.00				10/29/2010 -413.00	02/07/2011
3,025.00		85. DSW INC CL A PROPERTY TYPE: SECURITIES 3,329.00				11/23/2010 -304.00	02/07/2011
631.00		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 695.00				12/09/2010 -64.00	02/07/2011
3,535.00		28. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,401.00				12/18/2009 2,134.00	02/07/2011

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679.00		48. GORDMANS STORES INC COM PROPERTY TYPE: SECURITIES 486.00					08/16/2010 193.00	02/07/2011
2,545.00		98. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 1,602.00					04/30/2009 943.00	02/07/2011
3,012.00		230. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 3,029.00					10/29/2010 -17.00	02/07/2011
1,070.00		47. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES 631.00					12/09/2010 439.00	02/07/2011
181.00		3. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES 129.00					06/18/2010 52.00	02/07/2011
1,331.00		22. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES 937.00					10/28/2010 394.00	02/07/2011
1,675.00		203. MFA FINL INC REITS PROPERTY TYPE: SECURITIES 1,604.00					09/24/2009 71.00	02/07/2011
4,097.00		65. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,341.00					12/09/2010 756.00	02/07/2011
994.00		27. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 953.00					10/14/2010 41.00	02/07/2011
1,583.00		43. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,454.00					07/01/2008 129.00	02/07/2011
1,288.00		35. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,082.00					07/01/2009 206.00	02/07/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
663.00		18. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 418.00					03/31/2009 245.00	02/07/2011
1,970.00		32. MEDNAX INC COM PROPERTY TYPE: SECURITIES 1,816.00					05/28/2010 154.00	02/07/2011
1,601.00		26. MEDNAX INC COM PROPERTY TYPE: SECURITIES 1,343.00					07/12/2010 258.00	02/07/2011
615.00		10. MEDNAX INC COM PROPERTY TYPE: SECURITIES 525.00					07/09/2010 90.00	02/07/2011
3,015.00		49. MEDNAX INC COM PROPERTY TYPE: SECURITIES 2,110.00					05/18/2009 905.00	02/07/2011
2,673.00		73. NATIONWIDE HEALTH PPTYS INC COM PROPERTY TYPE: SECURITIES 2,131.00					08/03/2009 542.00	02/07/2011
4,185.00		19. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 2,887.00					10/14/2010 1,298.00	02/07/2011
743.00		24. NU SKIN ASIA PACIFIC INC, CL A PROPERTY TYPE: SECURITIES 631.00					01/13/2010 112.00	02/07/2011
682.00		22. NU SKIN ASIA PACIFIC INC, CL A PROPERTY TYPE: SECURITIES 552.00					11/04/2009 130.00	02/07/2011
2,292.00		74. NU SKIN ASIA PACIFIC INC, CL A PROPERTY TYPE: SECURITIES 1,754.00					10/21/2009 538.00	02/07/2011
658.00		25. OMNIVISION TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 615.00					10/14/2010 43.00	02/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
474.00		18. OMNIVISION TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 417.00					06/18/2010 57.00	02/07/2011
2,785.00		105. OMNIVISION TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,671.00					07/26/2010 114.00	02/07/2011
849.00		32. OMNIVISION TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 790.00					10/14/2010 59.00	02/07/2011
540.00		46. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 536.00					01/14/2011 4.00	02/07/2011
4,839.00		57. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 2,361.00					05/28/2010 2,478.00	02/07/2011
198.00		20. PIER I IMPORTS INC COM PROPERTY TYPE: SECURITIES 107.00					01/04/2010 91.00	02/07/2011
1,610.00		163. PIER I IMPORTS INC COM PROPERTY TYPE: SECURITIES 423.00					08/12/2009 1,187.00	02/07/2011
496.00		12. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 447.00					06/18/2010 49.00	02/07/2011
3,059.00		74. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 2,412.00					10/27/2009 647.00	02/07/2011
1,123.00		16. REGAL BELOIT CORP COM PROPERTY TYPE: SECURITIES 1,084.00					01/14/2011 39.00	02/07/2011
281.00		4. REGAL BELOIT CORP COM PROPERTY TYPE: SECURITIES 232.00					10/28/2010 49.00	02/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,905.00		102. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 3,567.00					12/21/2010 338.00	02/07/2011
462.00		12. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 471.00					01/14/2011 -9.00	02/07/2011
1,001.00		26. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,020.00					01/14/2011 -19.00	02/07/2011
65.00		1. ROVI CORP COM PROPERTY TYPE: SECURITIES 43.00					08/27/2010 22.00	02/07/2011
648.00		10. ROVI CORP COM PROPERTY TYPE: SECURITIES 395.00					05/14/2010 253.00	02/07/2011
213.00		5. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 131.00					09/28/2010 82.00	02/07/2011
426.00		10. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 262.00					09/30/2010 164.00	02/07/2011
1,975.00		30. STIFEL FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 1,360.00					07/10/2009 615.00	02/07/2011
1,439.00		46. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 1,072.00					09/14/2010 367.00	02/07/2011
410.00		10. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 446.00					01/14/2011 -36.00	02/07/2011
656.00		16. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 714.00					01/14/2011 -58.00	02/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,108.00		27. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,246.00					01/18/2011 -138.00	02/07/2011
492.00		12. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 539.00					01/14/2011 -47.00	02/07/2011
1,225.00		47. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES 1,607.00					08/16/2010 -382.00	02/07/2011
130.00		5. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES 158.00					01/28/2009 -28.00	02/07/2011
313.00		12. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES 359.00					12/17/2008 -46.00	02/07/2011
1,146.00		44. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES 1,106.00					07/10/2009 40.00	02/07/2011
521.00		20. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES 487.00					11/05/2008 34.00	02/07/2011
261.00		10. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES 212.00					03/11/2009 49.00	02/07/2011
1,758.00		67. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES 2,331.00					08/16/2010 -573.00	02/07/2011
3,392.00		124. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,314.00					10/29/2010 78.00	02/07/2011
1,176.00		43. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,020.00					11/16/2010 156.00	02/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,036.00		41. VOLTERA SEMICONDUCTOR PROPERTY TYPE: SECURITIES 1,088.00					06/18/2010 -52.00	02/07/2011
774.00		14. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 737.00					11/23/2010 37.00	02/07/2011
111.00		2. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 86.00					01/04/2010 25.00	02/07/2011
276.00		5. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 166.00					07/15/2009 110.00	02/07/2011
673.00		17. WORLD FUEL SVCS CORP 00 PROPERTY TYPE: SECURITIES 436.00					07/28/2010 237.00	02/07/2011
3,379.00		95. SEADRILL LTD COM PROPERTY TYPE: SECURITIES 1,975.00					06/18/2010 1,404.00	02/07/2011
23.00		2. SYNERON MEDICAL LTD COM PROPERTY TYPE: SECURITIES 17.00					09/02/2010 6.00	02/07/2011
2,865.00		54. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 1,560.00					08/16/2010 1,305.00	02/07/2011
5,045.00		95. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 2,753.00					08/16/2010 2,292.00	02/07/2011
1,253.00		27. ROYAL CARIBBEAN CRUISES LTD (LR/US\$) PROPERTY TYPE: SECURITIES 804.00					06/18/2010 449.00	02/07/2011
2,999.00		596. DRYSHIPS INC COM PROPERTY TYPE: SECURITIES 3,122.00					11/23/2010 -123.00	02/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,959.00		593. DRYSHIPS INC COM PROPERTY TYPE: SECURITIES 3,109.00					11/16/2010 -150.00	02/07/2011
192.00		12. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 233.00					10/14/2010 -41.00	02/08/2011
112.00		7. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 107.00					08/16/2010 5.00	02/08/2011
2,570.00		50. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 2,705.00					10/13/2010 -135.00	02/08/2011
228.00		20. SYNERON MEDICAL LTD COM PROPERTY TYPE: SECURITIES 172.00					09/02/2010 56.00	02/08/2011
3,285.00		101. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 2,674.00					06/02/2009 611.00	02/09/2011
553.00		17. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 423.00					05/08/2009 130.00	02/09/2011
813.00		25. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 619.00					06/15/2009 194.00	02/09/2011
32.00		2. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 31.00					08/16/2010 1.00	02/09/2011
1,464.00		40. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,635.00					12/08/2009 -171.00	02/09/2011
2,563.00		70. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,538.00					10/13/2010 25.00	02/09/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
250.00		22. SYNERON MEDICAL LTD COM PROPERTY TYPE: SECURITIES 189.00				09/02/2010 61.00	02/09/2011
16.00		1. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 15.00				08/16/2010 1.00	02/10/2011
113.00		7. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 107.00				08/16/2010 6.00	02/10/2011
284.00		25. SYNERON MEDICAL LTD COM PROPERTY TYPE: SECURITIES 215.00				09/02/2010 69.00	02/10/2011
32.00		2. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 31.00				08/16/2010 1.00	02/11/2011
48.00		3. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 46.00				08/16/2010 2.00	02/11/2011
2,506.00		50. CONSOLIDATED EDISON INC COM PROPERTY TYPE: SECURITIES 2,074.00				05/15/2008 432.00	02/11/2011
295.00		26. SYNERON MEDICAL LTD COM PROPERTY TYPE: SECURITIES 224.00				09/02/2010 71.00	02/11/2011
48.00		3. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 46.00				08/16/2010 2.00	02/14/2011
32.00		2. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 31.00				08/16/2010 1.00	02/14/2011
414.00		37. SYNERON MEDICAL LTD COM PROPERTY TYPE: SECURITIES 318.00				09/02/2010 96.00	02/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47.00		3. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 46.00					08/16/2010 1.00	02/15/2011
400.00		35. SYNERON MEDICAL LTD COM PROPERTY TYPE: SECURITIES 301.00					09/02/2010 99.00	02/15/2011
47.00		3. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 46.00					08/16/2010 1.00	02/16/2011
16.00		1. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 15.00					08/16/2010 1.00	02/16/2011
16.00		1. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 15.00					08/16/2010 1.00	02/17/2011
32.00		2. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 28.00					07/12/2010 4.00	02/17/2011
139.00		9. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 126.00					07/12/2010 13.00	02/22/2011
5,920.00		63. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 3,794.00					02/25/2010 2,126.00	02/22/2011
3,760.00		65. SMITH & NEPHEW PLC SPDN ADR NEW PROPERTY TYPE: SECURITIES 2,879.00					07/08/2010 881.00	02/22/2011
7,913.00		129. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES 6,367.00					04/16/2010 1,546.00	02/22/2011
57,638.00		62000. UNITED STATES TREAS BD DTD 11/15/ PROPERTY TYPE: SECURITIES 58,510.00					12/10/2010 -872.00	02/22/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,749.00		32000. UNITED STATES TREAS BD DTD 11/15/ PROPERTY TYPE: SECURITIES 30,130.00					01/14/2011 -381.00	02/22/2011
46.00		3. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 42.00					07/12/2010 4.00	02/23/2011
96.00		6. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 84.00					07/12/2010 12.00	02/24/2011
386.00		24. AUTONAVI HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 337.00					07/12/2010 49.00	02/24/2011
65.00		763. BANCO BRADESCO S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES					65.00	02/24/2011
16.00		.244 KINDER MORGAN MGMT LLC SHS PROPERTY TYPE: SECURITIES 13.00					03/23/2010 3.00	02/25/2011
2,865.00		47. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES 2,320.00					04/16/2010 545.00	02/25/2011
4,388.00		72. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES 3,433.00					10/12/2010 955.00	02/25/2011
2,525.00		20. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 2,041.00					10/13/2010 484.00	02/28/2011
860.00		31. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 879.00					03/16/2007 -19.00	03/01/2011
3,937.00		142. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 3,831.00					02/01/2006 106.00	03/01/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
19,511.00		400. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 2,179.00				04/06/1988 17,332.00	03/04/2011
49,233.00		400. APACHE CORP COM PROPERTY TYPE: SECURITIES 36,958.00				09/30/2009 12,275.00	03/04/2011
48,008.00		2600. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 47,268.00				02/07/2006 740.00	03/04/2011
45,975.00		500. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 39,243.00				05/21/2007 6,732.00	03/04/2011
1,839.00		20. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 1,485.00				05/06/2007 354.00	03/04/2011
44,136.00		480. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 34,189.00				09/18/2008 9,947.00	03/04/2011
2,704.00		104. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,804.00				11/08/2010 -100.00	03/04/2011
49,402.00		1900. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 49,015.00				08/30/2006 387.00	03/04/2011
19,750.00		1000. PFIZER INC COM PROPERTY TYPE: SECURITIES 16,644.00				09/30/2009 3,106.00	03/04/2011
2,719.00		43. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,586.00				11/08/2010 133.00	03/04/2011
2,637.00		29. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,163.00				11/08/2010 474.00	03/04/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,101.00		1800. STAPLES INC COM PROPERTY TYPE: SECURITIES 43,700.00					09/18/2008 -6,599.00	03/04/2011
59,608.00		2200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 74,201.00					12/01/2006 -14,593.00	03/04/2011
8,051.00		134. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES 6,389.00					10/12/2010 1,662.00	03/07/2011
4,455.00		686. AMR CORP COM PROPERTY TYPE: SECURITIES 4,315.00					10/14/2010 140.00	03/08/2011
42.00		1. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 35.00					06/18/2010 7.00	03/08/2011
1,299.00		31. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 927.00					11/16/2010 372.00	03/08/2011
498.00		2. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 305.00					06/18/2010 193.00	03/08/2011
4,483.00		18. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 2,584.00					05/27/2010 1,899.00	03/08/2011
1,545.00		16. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,462.00					02/07/2011 83.00	03/08/2011
676.00		7. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 473.00					10/14/2010 203.00	03/08/2011
777.00		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 388.00					09/21/2009 389.00	03/08/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,010.00		13. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 321.00					04/30/2009 689.00	03/08/2011
887.00		37. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 767.00					06/18/2010 120.00	03/08/2011
455.00		19. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 389.00					10/14/2010 66.00	03/08/2011
1,504.00		39. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES 2,028.00					10/29/2010 -524.00	03/08/2011
3,316.00		86. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES 4,472.00					10/29/2010 -1,156.00	03/08/2011
3,011.00		21. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 3,390.00					02/07/2011 -379.00	03/08/2011
913.00		14. GEN-PROBE INC COM PROPERTY TYPE: SECURITIES 601.00					12/18/2009 312.00	03/08/2011
552.00		35. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 912.00					04/23/2010 -360.00	03/08/2011
95.00		6. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 152.00					05/27/2010 -57.00	03/08/2011
922.00		10. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 728.00					11/13/2009 194.00	03/08/2011
77.00		2. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 61.00					10/12/2009 16.00	03/08/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,847.00		74. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 1,372.00					05/18/2009 1,475.00	03/08/2011
4,144.00		386. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 4,501.00					01/14/2011 -357.00	03/08/2011
646.00		19. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 684.00					02/07/2011 -38.00	03/08/2011
891.00		36. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 391.00					03/12/2010 500.00	03/08/2011
1,089.00		44. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 397.00					01/29/2010 692.00	03/08/2011
5,129.00		59. SINA.COM ISIN #KYG814771047 PROPERTY TYPE: SECURITIES 5,160.00					01/14/2011 -31.00	03/08/2011
203.00		13. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 330.00					05/27/2010 -127.00	03/09/2011
296.00		19. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 480.00					08/08/2010 -184.00	03/09/2011
6,075.00		71. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 4,276.00					02/25/2010 1,799.00	03/10/2011
6,161.00		72. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 4,336.00					05/20/2010 1,825.00	03/10/2011
44,565.00		43000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 45,510.00					10/28/2010 -945.00	03/15/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,019.00		28000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 29,566.00					09/30/2010 -547.00	03/15/2011
27,983.00		27000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 28,410.00					08/31/2010 -427.00	03/15/2011
24,874.00		24000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 25,208.00					11/30/2010 -334.00	03/15/2011
7,255.00		7000. UNITED STATES TREAS NT DTD 09/30/0 PROPERTY TYPE: SECURITIES 7,310.00					07/30/2010 -55.00	03/15/2011
23,837.00		23000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 23,899.00					01/31/2011 -62.00	03/15/2011
24,874.00		24000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 24,931.00					01/14/2011 -57.00	03/15/2011
32,128.00		31000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 32,102.00					12/31/2010 26.00	03/15/2011
43,529.00		42000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 43,354.00					02/28/2011 175.00	03/15/2011
10,364.00		10000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 10,059.00					01/25/2010 305.00	03/15/2011
930.00		14. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 791.00					12/21/2010 139.00	03/18/2011
2,233.00		62. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,213.00					03/31/2009 1,020.00	03/18/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,077.00		68. ALASKA AIR GROUP INC COM PROPERTY TYPE: SECURITIES 3,249.00					09/14/2010 828.00	03/18/2011
695.00		17. AMETEK AEROSPACE PRODS INC COM PROPERTY TYPE: SECURITIES 495.00					08/27/2010 200.00	03/18/2011
3,102.00		272. ATMEL CORP PROPERTY TYPE: SECURITIES 3,793.00					01/14/2011 -691.00	03/18/2011
1,604.00		46. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,154.00					06/13/2010 -550.00	03/18/2011
1,081.00		31. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,343.00					12/09/2010 -262.00	03/18/2011
907.00		26. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 948.00					03/08/2011 -41.00	03/18/2011
534.00		9. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 382.00					10/14/2010 152.00	03/18/2011
3,360.00		102. CARMAX INC PROPERTY TYPE: SECURITIES 2,993.00					10/14/2010 367.00	03/18/2011
3,977.00		199. CIRRUS LOGIC INC COM PROPERTY TYPE: SECURITIES 3,125.00					11/23/2010 852.00	03/18/2011
1,420.00		16. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,081.00					10/14/2010 339.00	03/18/2011
3,895.00		179. CLOUD PEAK ENERGY INC COM PROPERTY TYPE: SECURITIES 3,807.00					12/21/2010 88.00	03/18/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,607.00		107. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 2,214.00					06/18/2010 393.00	03/18/2011
755.00		31. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 621.00					09/27/2010 134.00	03/18/2011
3,251.00		133. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,835.00					07/12/2010 416.00	03/18/2011
1,583.00		179. CUTERA INC COM PROPERTY TYPE: SECURITIES 1,502.00					07/12/2010 81.00	03/18/2011
1,149.00		152. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 2,000.00					01/14/2011 -851.00	03/18/2011
1,844.00		244. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 2,611.00					02/07/2011 -767.00	03/18/2011
1,799.00		82. GLOBE SPECIALTY METALS INC COM PROPERTY TYPE: SECURITIES 1,455.00					12/21/2010 344.00	03/18/2011
801.00		55. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 1,299.00					07/28/2010 -498.00	03/18/2011
2,271.00		156. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 2,671.00					09/02/2010 -400.00	03/18/2011
479.00		33. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 833.00					08/08/2010 -354.00	03/18/2011
1,045.00		72. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 1,750.00					05/03/2010 -705.00	03/18/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,383.00		23. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES 861.00					12/09/2010 522.00	03/18/2011
1,773.00		322. HERCULES OFFSHORE INC COM PROPERTY TYPE: SECURITIES 1,094.00					01/14/2011 679.00	03/18/2011
11.00		2. HERCULES OFFSHORE INC COM PROPERTY TYPE: SECURITIES 7.00					12/22/2010 4.00	03/18/2011
39.00		7. HERCULES OFFSHORE INC COM PROPERTY TYPE: SECURITIES 23.00					01/07/2011 16.00	03/18/2011
397.00		10. HOME INNS & HOTELS MGMT INC SPONSORE PROPERTY TYPE: SECURITIES 431.00					08/16/2010 -34.00	03/18/2011
3,138.00		79. HOME INNS & HOTELS MGMT INC SPONSORE PROPERTY TYPE: SECURITIES 3,271.00					07/28/2010 -133.00	03/18/2011
1,209.00		14. IHS INC CL A COM PROPERTY TYPE: SECURITIES 1,006.00					11/16/2010 203.00	03/18/2011
432.00		5. IHS INC CL A COM PROPERTY TYPE: SECURITIES 310.00					08/27/2010 122.00	03/18/2011
518.00		6. IHS INC CL A COM PROPERTY TYPE: SECURITIES 358.00					06/18/2010 160.00	03/18/2011
3,209.00		158. KORN FERRY INTL NEW PROPERTY TYPE: SECURITIES 2,392.00					10/21/2009 817.00	03/18/2011
914.00		45. KORN FERRY INTL NEW PROPERTY TYPE: SECURITIES 649.00					10/07/2009 265.00	03/18/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,039.00		12. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 874.00					11/13/2009 165.00	03/18/2011
1,131.00		15. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,174.00					02/07/2011 -43.00	03/18/2011
679.00		9. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 707.00					02/07/2011 -28.00	03/18/2011
2,862.00		48. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES 3,288.00					02/07/2011 -426.00	03/18/2011
2,829.00		177. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES 2,828.00					10/28/2010 1.00	03/18/2011
2,134.00		215. MIPS TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,015.00					11/23/2010 -881.00	03/18/2011
3,406.00		326. OCLARO INC NEW COM PROPERTY TYPE: SECURITIES 4,031.00					12/21/2010 -625.00	03/18/2011
537.00		15. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 542.00					08/03/2009 -5.00	03/18/2011
752.00		21. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 735.00					09/21/2009 17.00	03/18/2011
645.00		18. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 506.00					12/18/2009 139.00	03/18/2011
1,104.00		75. ROADRUNNER TRANSN SVCS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,029.00					05/28/2010 75.00	03/18/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
545.00		13. ROBBINS & MYERS INC COM PROPERTY TYPE: SECURITIES 322.00					09/02/2010 223.00	03/18/2011
531.00		13. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 487.00					06/07/2010 44.00	03/18/2011
2,207.00		54. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 2,017.00					06/07/2010 190.00	03/18/2011
899.00		22. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 736.00					08/27/2010 163.00	03/18/2011
3,156.00		276. WABASH NATL CORP COM PROPERTY TYPE: SECURITIES 3,504.00					12/21/2010 -348.00	03/18/2011
2,972.00		61. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 1,762.00					08/16/2010 1,210.00	03/18/2011
1,401.00		30. PHILIPPINE LONG DISTANCE TEL SPONSOR PROPERTY TYPE: SECURITIES 1,874.00					10/13/2010 -473.00	03/21/2011
981.00		21. PHILIPPINE LONG DISTANCE TEL SPONSOR PROPERTY TYPE: SECURITIES 1,195.00					12/08/2009 -214.00	03/21/2011
527.00		7.667 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 802.00					02/14/2007 -275.00	03/21/2011
1,673.00		24.333 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 2,399.00					06/21/2007 -726.00	03/21/2011
894.00		13. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 1,194.00					03/16/2007 -300.00	03/21/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,264.00		49. PHILIPPINE LONG DISTANCE TEL SPONSOR PROPERTY TYPE: SECURITIES 2,788.00					12/08/2009 -524.00	03/22/2011
4,112.00		89. PHILIPPINE LONG DISTANCE TEL SPONSOR PROPERTY TYPE: SECURITIES 4,771.00					08/17/2010 -659.00	03/22/2011
120,997.00		134000. UNITED STATES TREAS BD DTD 08/16 PROPERTY TYPE: SECURITIES 124,244.00					12/03/2010 -3,247.00	03/22/2011
3,612.00		4000. UNITED STATES TREAS BD DTD 08/16/1 PROPERTY TYPE: SECURITIES 3,542.00					01/31/2011 70.00	03/22/2011
928.00		20. PHILIPPINE LONG DISTANCE TEL SPONSOR PROPERTY TYPE: SECURITIES 1,072.00					08/17/2010 -144.00	03/23/2011
1,664.00		23.667 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 2,173.00					03/16/2007 -509.00	03/29/2011
1,851.00		26.333 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 1,934.00					05/21/2008 -83.00	03/29/2011
1,968.00		28. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 1,324.00					02/22/2010 644.00	03/29/2011
5,213.00		100. COVIDIEN PLC COM PROPERTY TYPE: SECURITIES 4,142.00					10/10/2007 1,071.00	03/30/2011
128.00		5. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 127.00					03/18/2011 1.00	03/31/2011
1,284.00		50. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 2,044.00					03/23/2008 -760.00	03/31/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,850.00		111. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 3,446.00				12/08/2009 -596.00	03/31/2011
4,057.00		158. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 4,315.00				08/17/2010 -258.00	03/31/2011
257.00		10. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 273.00				08/17/2010 -16.00	03/31/2011
1,867.00		358. SUMITOMO TR & BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,961.00				08/11/2010 -94.00	04/01/2011
3,720.00		90. ADTRAN INC COM PROPERTY TYPE: SECURITIES 3,986.00				03/18/2011 -266.00	04/04/2011
1,780.00		40. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,785.00				02/07/2011 -5.00	04/04/2011
1,646.00		37. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,264.00				10/14/2010 382.00	04/04/2011
1,411.00		17. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 1,176.00				12/09/2010 235.00	04/04/2011
332.00		4. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 250.00				03/12/2010 82.00	04/04/2011
3,960.00		114. ANCESTRY COM INC COM PROPERTY TYPE: SECURITIES 3,217.00				11/23/2010 743.00	04/04/2011
2,275.00		176. ATMEL CORP PROPERTY TYPE: SECURITIES 2,454.00				01/14/2011 -179.00	04/04/2011

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3,232.00		250. ATMEL CORP PROPERTY TYPE: SECURITIES 2,979.00					12/09/2010 253.00	04/04/2011
181.00		14. ATMEL CORP PROPERTY TYPE: SECURITIES 133.00					11/16/2010 48.00	04/04/2011
4,791.00		64. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 5,269.00					01/14/2011 -478.00	04/04/2011
3,625.00		83. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 2,372.00					01/29/2010 1,253.00	04/04/2011
4,000.00		53. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 3,023.00					07/09/2010 977.00	04/04/2011
2,946.00		58. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES 3,610.00					09/02/2010 -664.00	04/04/2011
1,016.00		20. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES 1,083.00					10/28/2010 -67.00	04/04/2011
812.00		15. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 617.00					02/07/2011 195.00	04/04/2011
950.00		18. COACH INC COM PROPERTY TYPE: SECURITIES 1,028.00					12/09/2010 -78.00	04/04/2011
1,847.00		35. COACH INC COM PROPERTY TYPE: SECURITIES 1,777.00					11/16/2010 70.00	04/04/2011
158.00		3. COACH INC COM PROPERTY TYPE: SECURITIES 56.00					04/16/2009 102.00	04/04/2011

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283.00		18. DICE HLDGS INC COM PROPERTY TYPE: SECURITIES 252.00					12/21/2010 31.00	04/04/2011
1,202.00		51. GLOBE SPECIALTY METALS INC COM PROPERTY TYPE: SECURITIES 905.00					12/21/2010 297.00	04/04/2011
83.00		6. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 50.00					09/23/2009 33.00	04/04/2011
1,774.00		129. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 986.00					05/06/2009 788.00	04/04/2011
1,664.00		121. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 907.00					07/10/2009 757.00	04/04/2011
3,696.00		85. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 3,140.00					03/18/2011 556.00	04/04/2011
3,556.00		108. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 3,832.00					01/14/2011 -276.00	04/04/2011
2,251.00		48. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 1,758.00					09/27/2010 493.00	04/04/2011
188.00		4. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 144.00					03/18/2011 44.00	04/04/2011
2,242.00		48. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 2,226.00					12/09/2010 16.00	04/04/2011
725.00		8. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 626.00					02/07/2011 99.00	04/04/2011

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725.00		8. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 324.00					05/28/2010 401.00	04/04/2011
905.00		10. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 785.00					02/07/2011 120.00	04/04/2011
91.00		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 37.00					05/31/2010 54.00	04/04/2011
272.00		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 105.00					06/03/2010 167.00	04/04/2011
1,406.00		30. RED HAT INC PROPERTY TYPE: SECURITIES 1,328.00					02/07/2011 78.00	04/04/2011
2,831.00		54. ROVI CORP COM PROPERTY TYPE: SECURITIES 2,983.00					03/08/2011 -152.00	04/04/2011
419.00		8. ROVI CORP COM PROPERTY TYPE: SECURITIES 316.00					05/14/2010 103.00	04/04/2011
1,039.00		34. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,224.00					02/07/2011 -185.00	04/04/2011
4,157.00		136. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 3,768.00					12/09/2010 389.00	04/04/2011
1,048.00		38. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 935.00					02/07/2011 113.00	04/04/2011
607.00		22. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 323.00					09/02/2010 284.00	04/04/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,085.00		19. UNIVERSAL DISPLAY CORP COM PROPERTY TYPE: SECURITIES 462.00					11/23/2010 623.00	04/04/2011
985.00		18. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 793.00					02/07/2011 192.00	04/04/2011
875.00		16. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 458.00					09/27/2010 417.00	04/04/2011
383.00		7. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 175.00					09/02/2010 208.00	04/04/2011
1,417.00		26. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,321.00					03/08/2011 96.00	04/04/2011
436.00		8. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 232.00					10/14/2010 204.00	04/04/2011
1,745.00		30. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 993.00					07/15/2009 752.00	04/04/2011
1,861.00		32. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 978.00					07/10/2009 883.00	04/04/2011
1,100.00		71. DICE HLDGS INC COM PROPERTY TYPE: SECURITIES 992.00					12/21/2010 108.00	04/05/2011
8.00		.306 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 8.00					03/18/2011	04/05/2011
769.00		50. DICE HLDGS INC COM PROPERTY TYPE: SECURITIES 699.00					12/21/2010 70.00	04/06/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
65.00		.882 ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 65.00					03/25/2011	04/08/2011
1,721.00		75. GRUPO TELEVISA SA DE CV GDR REP ORD PROPERTY TYPE: SECURITIES 1,654.00					10/13/2010	04/11/2011
803.00		35. GRUPO TELEVISA SA DE CV GDR REP ORD PROPERTY TYPE: SECURITIES 741.00					12/08/2009	04/11/2011
1,919.00		23. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 947.00					03/16/2007	04/12/2011
10,430.00		125. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 4,931.00					05/31/2006	04/12/2011
6,341.00		76. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 2,895.00					08/29/2006	04/12/2011
6,007.00		72. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 2,467.00					06/14/2006	04/12/2011
104.00		5. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 116.00					07/12/2010	04/12/2011
3,368.00		103. ADIDAS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 2,769.00					08/11/2010	04/13/2011
3,248.00		301. AEON CO LTD UNSPON ADR PROPERTY TYPE: SECURITIES 3,838.00					02/01/2011	04/13/2011
1,689.00		34. AKTIEBOLAGETT ELECTROLUX SPONSORED A PROPERTY TYPE: SECURITIES 1,639.00					05/19/2010	04/13/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
600.00		40. ALLIANZ SE SPONSORED ADR REPSTG 1/10 PROPERTY TYPE: SECURITIES 479.00					11/21/2004 121.00	04/13/2011
690.00		46. ALLIANZ SE SPONSORED ADR REPSTG 1/10 PROPERTY TYPE: SECURITIES 535.00					12/14/2004 155.00	04/13/2011
1,515.00		101. ALLIANZ SE SPONSORED ADR REPSTG 1/1 PROPERTY TYPE: SECURITIES 1,160.00					01/21/2010 355.00	04/13/2011
2,670.00		178. ALLIANZ SE SPONSORED ADR REPSTG 1/1 PROPERTY TYPE: SECURITIES 1,899.00					02/12/2010 771.00	04/13/2011
2,687.00		106. ANGLO AMERN PLC NEW ADR PROPERTY TYPE: SECURITIES 1,951.00					08/11/2010 736.00	04/13/2011
3,278.00		272. ASahi GLASS ADR PROPERTY TYPE: SECURITIES 2,806.00					08/11/2010 472.00	04/13/2011
393.00		8. ASTRAZENECA PLC-SPONS ADR (UK/USD) IS PROPERTY TYPE: SECURITIES 342.00					07/10/2009 51.00	04/13/2011
4,327.00		88. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES 3,179.00					04/02/2009 1,148.00	04/13/2011
5,207.00		205. AUSTRALIA & NEW ZEALAND BKG GROUP L PROPERTY TYPE: SECURITIES 4,028.00					08/11/2010 1,179.00	04/13/2011
3,005.00		139. BAE SYS PLC NEW ISIN #US05523R1077 PROPERTY TYPE: SECURITIES 2,665.00					05/19/2010 340.00	04/13/2011
635.00		7. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 397.00					08/11/2010 238.00	04/13/2011

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,882.00		78. BCE INC COM PROPERTY TYPE: SECURITIES 2,394.00					08/11/2010 488.00	04/13/2011
2,864.00		63. BP AMOCO P L C SPONSORED ADR PROPERTY TYPE: SECURITIES 2,410.00					07/30/2010 454.00	04/13/2011
3,487.00		281. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES 3,641.00					08/11/2010 -154.00	04/13/2011
578.00		32. BANCO DO BRASIL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 562.00					08/17/2010 16.00	04/13/2011
1,265.00		70. BANCO DO BRASIL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,165.00					02/03/2010 100.00	04/13/2011
5,238.00		430. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES 5,394.00					08/11/2010 -156.00	04/13/2011
1,078.00		54. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 1,195.00					03/17/2010 -117.00	04/13/2011
1,717.00		86. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 1,884.00					11/16/2009 -167.00	04/13/2011
9,085.00		91. BHP BILLITON LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 6,460.00					08/11/2010 2,625.00	04/13/2011
3,523.00		165. CENTRICA PLC SPONSORED ADR NEW 2004 PROPERTY TYPE: SECURITIES 3,519.00					02/01/2011 4.00	04/13/2011
3,145.00		364. COTT CORP COM PROPERTY TYPE: SECURITIES 2,121.00					08/11/2010 1,024.00	04/13/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,639.00		53. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,524.00					11/15/2004 115.00	04/13/2011
1,992.00		40. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,772.00					07/10/2009 220.00	04/13/2011
594.00		90. ENEL SOCIETA PER AZIONI ADR COM PROPERTY TYPE: SECURITIES 459.00					09/09/2010 135.00	04/13/2011
2,858.00		433. ENEL SOCIETA PER AZIONI ADR COM PROPERTY TYPE: SECURITIES 2,125.00					08/11/2010 733.00	04/13/2011
1,959.00		50. ESSILOR INTL ADR PROPERTY TYPE: SECURITIES 1,541.00					08/11/2010 418.00	04/13/2011
2,415.00		28. ETABLISSEMENTS DELHAIZE FRERES ET CI PROPERTY TYPE: SECURITIES 2,079.00					08/11/2010 336.00	04/13/2011
542.00		24. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 681.00					07/11/2007 -139.00	04/13/2011
2,259.00		100. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 2,223.00					07/10/2009 36.00	04/13/2011
1,514.00		67. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 1,425.00					01/04/2011 89.00	04/13/2011
2,399.00		37. FUJI HEAVY INDS LTD ADR PROPERTY TYPE: SECURITIES 2,876.00					01/04/2011 -477.00	04/13/2011
2,146.00		73. FUJIFILM HLGDS CORP ADR 2 ORD PROPERTY TYPE: SECURITIES 2,253.00					08/11/2010 -107.00	04/13/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,860.00		46. GLAXO PLC ADR PROPERTY TYPE: SECURITIES 1,683.00					08/11/2010 177.00	04/13/2011
3,381.00		63. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 3,259.00					08/11/2010 122.00	04/13/2011
1,193.00		170. HANWHA SOLARONE CO LTD SPONSORED AD PROPERTY TYPE: SECURITIES 1,871.00					11/05/2010 -678.00	04/13/2011
477.00		68. HANWHA SOLARONE CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 572.00					01/04/2011 -95.00	04/13/2011
3,477.00		66. HENKEL KGAA SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES 2,786.00					08/11/2010 691.00	04/13/2011
2,628.00		54. HITACHI LTD ADR PROPERTY TYPE: SECURITIES 2,885.00					01/04/2011 -257.00	04/13/2011
2,069.00		151. HOME RETAIL GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,157.00					08/11/2010 -88.00	04/13/2011
3,504.00		100. HONDA MOTOR LTD AMERN SHS PROPERTY TYPE: SECURITIES 3,205.00					08/11/2010 299.00	04/13/2011
2,384.00		808. HOPEWELL HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,470.00					08/11/2010 -86.00	04/13/2011
4,126.00		314. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 2,995.00					08/11/2010 1,131.00	04/13/2011
1,963.00		38. INTERNATIONAL PWR PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,198.00					08/11/2010 -235.00	04/13/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,894.00		200. ITOCHU CORP ADR PROPERTY TYPE: SECURITIES 3,256.00				08/11/2010 638.00	04/13/2011
1,010.00		42. KAO CORP SPONSORED ADR REPSTG 10 SHS PROPERTY TYPE: SECURITIES 994.00				08/11/2010 16.00	04/13/2011
2,394.00		120. KEPPEL CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,806.00				10/13/2010 588.00	04/13/2011
100.00		5. KEPPEL CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 65.00				08/17/2010 35.00	04/13/2011
3,005.00		354. KINGFISHER PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,275.00				08/11/2010 730.00	04/13/2011
650.00		21. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES 611.00				08/11/2010 39.00	04/13/2011
894.00		20. MAKITA CORP ADR NEW PROPERTY TYPE: SECURITIES 579.00				08/11/2010 315.00	04/13/2011
2,242.00		118. MEDIASET SPA SPONSORED ADR PROPERTY TYPE: SECURITIES 2,197.00				08/11/2010 45.00	04/13/2011
689.00		2. MITSUI & CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 530.00				07/09/2010 159.00	04/13/2011
1,033.00		3. MITSUI & CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 537.00				03/17/2009 496.00	04/13/2011
822.00		14. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 681.00				08/11/2010 141.00	04/13/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
333.00		16. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 373.00					07/12/2010 -40.00	04/13/2011
42.00		2. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 46.00					12/08/2009 -4.00	04/13/2011
2,109.00		69. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 2,311.00					08/11/2010 -202.00	04/13/2011
2,738.00		122. NIPPON TELEG & TEL CORP SPONSORED A PROPERTY TYPE: SECURITIES 2,644.00					12/03/2009 94.00	04/13/2011
204.00		12. NISSAN MOTOR SPONSORED ADR 00 PROPERTY TYPE: SECURITIES 194.00					07/01/2008 10.00	04/13/2011
882.00		52. NISSAN MOTOR SPONSORED ADR 00 PROPERTY TYPE: SECURITIES 834.00					07/07/2008 48.00	04/13/2011
2,206.00		130. NISSAN MOTOR SPONSORED ADR 00 PROPERTY TYPE: SECURITIES 1,483.00					07/10/2009 723.00	04/13/2011
2,117.00		247. NORSE HYDRO AS SPONSORED ADR PROPERTY TYPE: SECURITIES 1,254.00					08/11/2010 863.00	04/13/2011
1,052.00		15. OIL CO LUKOIL SPONSORED ADR PROPERTY TYPE: SECURITIES 885.00					01/04/2011 167.00	04/13/2011
1,543.00		22. OIL CO LUKOIL SPONSORED ADR PROPERTY TYPE: SECURITIES 872.00					07/10/2009 671.00	04/13/2011
2,029.00		126. PETROLEUM GEO-SVCS ASA NEW SPONSORE PROPERTY TYPE: SECURITIES 1,218.00					08/11/2010 811.00	04/13/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,851.00		42. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 3,091.00					04/02/2009 -240.00	04/13/2011
792.00		51. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES 588.00					08/11/2010 204.00	04/13/2011
3,681.00		237. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES 2,655.00					11/03/2009 1,026.00	04/13/2011
2,918.00		40. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,774.00					03/18/2008 144.00	04/13/2011
1,532.00		21. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,418.00					03/19/2008 114.00	04/13/2011
3,494.00		208. SAMPO OYJ ADR PROPERTY TYPE: SECURITIES 2,562.00					08/11/2010 932.00	04/13/2011
1,226.00		33. SANOFI SPONSORED ADR PROPERTY TYPE: SECURITIES 1,229.00					04/05/2010 -3.00	04/13/2011
4,086.00		110. SANOFI SPONSORED ADR PROPERTY TYPE: SECURITIES 3,930.00					03/19/2008 156.00	04/13/2011
1,632.00		404. SEGA SAMMY HLDGS INC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,579.00					09/09/2010 53.00	04/13/2011
2,994.00		251. STMICROELECTRONICS NV-NY (NETHERLAN PROPERTY TYPE: SECURITIES 1,932.00					08/11/2010 1,062.00	04/13/2011
410.00		67.5 SUMITOMO MITSUI FINL GROUP INC SPON PROPERTY TYPE: SECURITIES 509.00					07/10/2009 -99.00	04/13/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,855.00		469.5 SUMITOMO MITSUI FINL GROUP INC SPO PROPERTY TYPE: SECURITIES 3,193.00					11/03/2009 -338.00	04/13/2011
1.00		.42 SUMITOMO MITSUI TR HLDGS INC ADR PROPERTY TYPE: SECURITIES 1.00					04/01/2011	04/13/2011
1,839.00		533. SUMITOMO MITSUI TR HLDGS INC ADR PROPERTY TYPE: SECURITIES 1,866.00					04/01/2011 -27.00	04/13/2011
4,496.00		296. SVENSKA CELLULOSA AKTIEBOLAGET SCA PROPERTY TYPE: SECURITIES 4,194.00					08/11/2010 302.00	04/13/2011
3,304.00		215. SWIRE PACIFIC LTD CL A SPONSORED AD PROPERTY TYPE: SECURITIES 2,640.00					08/11/2010 664.00	04/13/2011
1,005.00		66. TELECOM ITALIA S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,035.00					09/10/2008 -30.00	04/13/2011
1,020.00		67. TELECOM ITALIA S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 937.00					04/02/2009 83.00	04/13/2011
2,475.00		50. TELENOR ASA ADR PROPERTY TYPE: SECURITIES 2,331.00					08/11/2010 144.00	04/13/2011
1,847.00		72. TENCENT HLDGS LTD ADR PROPERTY TYPE: SECURITIES 1,376.00					08/11/2010 471.00	04/13/2011
2,360.00		190. THOMPSON CREEK METALS CO INC COM PROPERTY TYPE: SECURITIES 1,746.00					08/11/2010 614.00	04/13/2011
2,193.00		51. TOKYO GAS CO LTD ADR PROPERTY TYPE: SECURITIES 2,347.00					08/11/2010 -154.00	04/13/2011

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5,500.00		91. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 6,579.00					05/25/2006 -1,079.00	04/13/2011
1,269.00		21. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,444.00					06/26/2006 -175.00	04/13/2011
3,283.00		105. UNILEVER PLC W/I (UK/USD) US9047677 PROPERTY TYPE: SECURITIES 2,820.00					08/11/2010 463.00	04/13/2011
1,925.00		695. UNITED MICROELECTRONICS CORP SPONSO PROPERTY TYPE: SECURITIES 2,257.00					11/03/2009 -332.00	04/13/2011
589.00		19. UNITED OVERSEAS BK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 553.00					01/04/2011 36.00	04/13/2011
2,016.00		65. UNITED OVERSEAS BK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,779.00					08/11/2010 237.00	04/13/2011
340.00		12. VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES 209.00					08/11/2010 131.00	04/13/2011
1,987.00		128. VINCI S A ADR PROPERTY TYPE: SECURITIES 1,514.00					08/11/2010 473.00	04/13/2011
2,500.00		62. VIVO PARTICIPACOES S A ADR PROPERTY TYPE: SECURITIES 1,510.00					08/11/2010 990.00	04/13/2011
3,034.00		81. YANZHOU COAL MNG CO LTD SPONSORED AD PROPERTY TYPE: SECURITIES 1,866.00					01/13/2010 1,168.00	04/13/2011
2,692.00		159. YUE YUEN INDL HLDGS LTD UNSPONSORED PROPERTY TYPE: SECURITIES 2,307.00					08/06/2009 385.00	04/13/2011

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1,743.00		202. ZHEJIANG EXPWY CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,898.00					08/11/2010 -155.00	04/13/2011
3,981.00		149. ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES 3,296.00					08/11/2010 685.00	04/13/2011
2,520.00		70. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,127.00					08/11/2010 393.00	04/13/2011
4,792.00		544. ESPRIT HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 8,296.00					02/12/2010 -3,504.00	04/14/2011
2,378.00		270. ESPRIT HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,485.00					05/07/2010 -1,107.00	04/14/2011
1,813.00		87. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,986.00					12/08/2009 -173.00	04/14/2011
1,164.00		27. SILVER WHEATON CORP COM PROPERTY TYPE: SECURITIES 1,143.00					04/13/2011 21.00	04/14/2011
23.00		.5 STIFEL FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 15.00					07/10/2009 8.00	04/19/2011
18,275.00		17000. ONEBEACON U S HLDG INC CO GTD SR PROPERTY TYPE: SECURITIES 16,642.00					10/02/2009 1,633.00	04/20/2011
3,225.00		3000. ONEBEACON U S HLDG INC CO GTD SR N PROPERTY TYPE: SECURITIES 2,683.00					01/28/2009 542.00	04/20/2011
3,228.00		35. SHIRE PHARMACEUTICALS GRP PLC SPONSO PROPERTY TYPE: SECURITIES 2,462.00					10/13/2010 766.00	04/20/2011

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277.00		3. SHIRE PHARMACEUTICALS GRP PLC SPONSOR PROPERTY TYPE: SECURITIES 207.00					08/17/2010 70.00	04/20/2011
584.00		30. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 624.00					12/08/2009 -40.00	04/20/2011
2,336.00		120. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,514.00					10/13/2010 -178.00	04/20/2011
2,356.00		85. ACORDA THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES 2,900.00					07/12/2010 -544.00	04/21/2011
850.00		8. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES 817.00					02/07/2011 33.00	04/21/2011
106.00		1. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES 66.00					07/09/2010 40.00	04/21/2011
915.00		27. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 666.00					02/07/2011 249.00	04/21/2011
4,232.00		125. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES 3,132.00					11/23/2010 1,100.00	04/21/2011
1,525.00		11. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,599.00					02/07/2011 -74.00	04/21/2011
3,544.00		91. CASEYS GENERAL STORES INC COM PROPERTY TYPE: SECURITIES 3,913.00					12/21/2010 -369.00	04/21/2011
974.00		51. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 910.00					01/14/2011 64.00	04/21/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
477.00		25. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 446.00					11/23/2010 31.00	04/21/2011
1,356.00		71. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 1,267.00					11/16/2010 89.00	04/21/2011
194.00		2. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 135.00					10/14/2010 59.00	04/21/2011
1,940.00		20. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,066.00					05/14/2010 874.00	04/21/2011
1,455.00		15. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 766.00					07/09/2010 689.00	04/21/2011
3,178.00		181. DICE HLDGS INC COM PROPERTY TYPE: SECURITIES 2,530.00					12/21/2010 648.00	04/21/2011
1,409.00		34. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 964.00					06/18/2010 445.00	04/21/2011
2,659.00		408. GAIN CAP HLDGS INC COM PROPERTY TYPE: SECURITIES 3,439.00					12/21/2010 -780.00	04/21/2011
253.00		5. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES 169.00					04/16/2009 84.00	04/21/2011
2,835.00		56. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES 1,870.00					03/31/2009 965.00	04/21/2011
2,196.00		205. KIT DIGITAL INC NEW COM PROPERTY TYPE: SECURITIES 2,679.00					11/23/2010 -483.00	04/21/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,162.00		12. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 874.00					11/13/2009 288.00	04/21/2011
194.00		2. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 143.00					10/27/2009 51.00	04/21/2011
1,073.00		24. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 864.00					03/18/2011 209.00	04/21/2011
783.00		99. MAGNUM HUNTER RES CORP DEL COM PROPERTY TYPE: SECURITIES 715.00					03/18/2011 68.00	04/21/2011
654.00		19. MASIMO CORP COM PROPERTY TYPE: SECURITIES 652.00					10/07/2008 2.00	04/21/2011
103.00		3. MASIMO CORP COM PROPERTY TYPE: SECURITIES 86.00					12/23/2008 17.00	04/21/2011
4,379.00		157. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 3,293.00					07/12/2010 1,086.00	04/21/2011
623.00		6. POLARIS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 401.00					10/14/2010 222.00	04/21/2011
1,106.00		23. RED HAT INC PROPERTY TYPE: SECURITIES 1,018.00					02/07/2011 88.00	04/21/2011
433.00		9. RED HAT INC PROPERTY TYPE: SECURITIES 283.00					04/23/2010 150.00	04/21/2011
381.00		22. RESOLUTE ENERGY CORP COM PROPERTY TYPE: SECURITIES 289.00					04/28/2010 92.00	04/21/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,161.00		67. RESOLUTE ENERGY CORP COM PROPERTY TYPE: SECURITIES 836.00				03/25/2010 325.00	04/21/2011
2,081.00		42. ROVI CORP COM PROPERTY TYPE: SECURITIES 1,660.00				05/14/2010 421.00	04/21/2011
644.00		13. ROVI CORP COM PROPERTY TYPE: SECURITIES 402.00				12/18/2009 242.00	04/21/2011
3,271.00		66. ROVI CORP COM PROPERTY TYPE: SECURITIES 1,848.00				10/27/2009 1,423.00	04/21/2011
3,076.00		196. ROYAL PITT NEDERLAND NV SPONSORED A PROPERTY TYPE: SECURITIES 3,450.00				12/08/2009 -374.00	04/21/2011
1,161.00		74. ROYAL PITT NEDERLAND NV SPONSORED AD PROPERTY TYPE: SECURITIES 1,175.00				10/13/2010 -14.00	04/21/2011
689.00		23. RUE21 INC COM PROPERTY TYPE: SECURITIES 729.00				02/07/2011 -40.00	04/21/2011
3,409.00		67. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 3,457.00				02/07/2011 -48.00	04/21/2011
1,792.00		34. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 849.00				09/02/2010 943.00	04/21/2011
580.00		11. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 240.00				07/28/2010 340.00	04/21/2011
1,220.00		23. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 668.00				10/14/2010 552.00	04/21/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,081.00		8. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 694.00					10/14/2010	04/21/2011 387.00
3,401.00		39. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES 3,006.00					08/16/2010	04/21/2011 395.00
1,308.00		15. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES 1,139.00					10/29/2010	04/21/2011 169.00
2,496.00		38. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 1,743.00					11/16/2010	04/21/2011 753.00
4,597.00		45. BHP BILLITON LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,699.00					10/13/2010	04/26/2011 898.00
2,554.00		25. BHP BILLITON LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,837.00					12/08/2009	04/26/2011 717.00
1,772.00		7. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,773.00					04/13/2011	04/26/2011 -1.00
302.00		10. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 154.00					11/03/2009	04/27/2011 148.00
3,024.00		100. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 1,491.00					03/17/2010	04/27/2011 1,533.00
2,540.00		75. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 1,856.00					06/15/2009	04/28/2011 684.00
5,356.00		70. GENZYME CORP COM GENL DIV PROPERTY TYPE: SECURITIES 4,637.00					05/02/2007	04/28/2011 719.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,362.00		57. GENZYME CORP COM GENL DIV PROPERTY TYPE: SECURITIES 3,725.00					05/01/2007 637.00	04/28/2011
3,979.00		52. GENZYME CORP COM GENL DIV PROPERTY TYPE: SECURITIES 3,356.00					06/05/2007 623.00	04/28/2011
1,990.00		26. GENZYME CORP COM GENL DIV PROPERTY TYPE: SECURITIES 1,538.00					03/23/2010 452.00	04/28/2011
22,000.00		22000. UNITED STATES TREAS NT DTD 05/01/ PROPERTY TYPE: SECURITIES 23,476.00					06/12/2009 -1,476.00	04/30/2011
39,000.00		39000. UNITED STATES TREAS NT DTD 05/01/ PROPERTY TYPE: SECURITIES 41,617.00					06/12/2009 -2,617.00	04/30/2011
2,652.00		30. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,237.00					11/08/2010 415.00	05/02/2011
32,640.00		27000. BARRICK GOLD CORP SR UNSECD NT CA PROPERTY TYPE: SECURITIES 31,184.00					04/13/2010 1,456.00	05/04/2011
6.00		.219 KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES 7.00					05/04/2011 -1.00	05/04/2011
9,631.00		9000. UNITED STATES TREAS NT DTD 11/17/0 PROPERTY TYPE: SECURITIES 9,505.00					02/28/2011 126.00	05/04/2011
6,533.00		5000. VERIZON COMMUNICATIONS INC SR NT PROPERTY TYPE: SECURITIES 5,980.00					06/23/2009 553.00	05/04/2011
27,439.00		21000. VERIZON COMMUNICATIONS INC SR NT PROPERTY TYPE: SECURITIES 22,659.00					12/15/2008 4,780.00	05/04/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,375.00		85. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,219.00				10/13/2010 156.00	05/05/2011
1,956.00		70. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,730.00				06/12/2006 226.00	05/05/2011
307.00		11. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 251.00				12/08/2009 56.00	05/05/2011
3,257.00		97. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 1,847.00				03/30/2009 1,410.00	05/06/2011
3,113.00		79. ANTOFAGASTA P L C SPONSORED ADR PROPERTY TYPE: SECURITIES 3,670.00				04/13/2011 -557.00	05/06/2011
1,575.00		15. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES 989.00				07/09/2010 586.00	05/09/2011
1,092.00		12. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 749.00				03/12/2010 343.00	05/09/2011
182.00		2. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 116.00				07/26/2010 66.00	05/09/2011
1,183.00		13. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 740.00				08/27/2010 443.00	05/09/2011
2,073.00		43. ALTERA CORP COM PROPERTY TYPE: SECURITIES 1,977.00				04/21/2011 96.00	05/09/2011
482.00		10. ALTERA CORP COM PROPERTY TYPE: SECURITIES 412.00				02/07/2011 70.00	05/09/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,240.00		76. AMARIN CORP PLC NEW SPONSORED ADR PROPERTY TYPE: SECURITIES 659.00					02/07/2011 581.00	05/09/2011
2,756.00		94. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,632.00					04/04/2011 124.00	05/09/2011
729.00		22. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 543.00					02/07/2011 186.00	05/09/2011
762.00		23. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 359.00					06/18/2010 403.00	05/09/2011
893.00		19. BJS RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 489.00					06/18/2010 404.00	05/09/2011
1,080.00		9. CERNER CORP COM PROPERTY TYPE: SECURITIES 893.00					02/07/2011 187.00	05/09/2011
3,378.00		70. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,878.00					02/07/2011 500.00	05/09/2011
491.00		6. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 445.00					08/15/2010 46.00	05/09/2011
983.00		12. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 864.00					09/29/2010 119.00	05/09/2011
164.00		2. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 133.00					09/14/2010 31.00	05/09/2011
1,802.00		22. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 1,412.00					10/29/2010 390.00	05/09/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,167.00		15. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 370.00				04/30/2009 797.00	05/09/2011
2,518.00		47. COINSTAR INC PROPERTY TYPE: SECURITIES 2,297.00				04/21/2011 221.00	05/09/2011
375.00		7. COINSTAR INC PROPERTY TYPE: SECURITIES 311.00				03/18/2011 64.00	05/09/2011
1,057.00		11. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 455.00				11/13/2009 602.00	05/09/2011
1,109.00		22. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,183.00				12/21/2010 -74.00	05/09/2011
655.00		13. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 664.00				09/14/2010 -9.00	05/09/2011
1,399.00		28. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,501.00				12/09/2010 -102.00	05/09/2011
1,131.00		26. CORPORATE EXECUTIVE BOARD CO PROPERTY TYPE: SECURITIES 979.00				03/18/2011 152.00	05/09/2011
3,627.00		168. CROCS INC COM PROPERTY TYPE: SECURITIES 2,196.00				09/02/2010 1,431.00	05/09/2011
6,282.00		291. CROCS INC COM PROPERTY TYPE: SECURITIES 3,252.00				09/14/2010 3,030.00	05/09/2011
930.00		19. CYMER INC PROPERTY TYPE: SECURITIES 922.00				02/07/2011 8.00	05/09/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
147.00		3. CYMER INC PROPERTY TYPE: SECURITIES 136.00					12/21/2010 11.00	05/09/2011
662.00		15. DTS INC COM PROPERTY TYPE: SECURITIES 746.00					12/21/2010 -84.00	05/09/2011
169.00		7. EXLSERVICE HLDGS INC COM PROPERTY TYPE: SECURITIES 134.00					09/17/2010 35.00	05/09/2011
3,816.00		158. EXLSERVICE HLDGS INC COM PROPERTY TYPE: SECURITIES 3,025.00					09/27/2010 791.00	05/09/2011
24.00		1. EXLSERVICE HLDGS INC COM PROPERTY TYPE: SECURITIES 19.00					09/14/2010 5.00	05/09/2011
48.00		2. EXLSERVICE HLDGS INC COM PROPERTY TYPE: SECURITIES 38.00					09/15/2010 10.00	05/09/2011
24.00		1. EXLSERVICE HLDGS INC COM PROPERTY TYPE: SECURITIES 19.00					09/16/2010 5.00	05/09/2011
4,017.00		153. FINISAR CORP COM PROPERTY TYPE: SECURITIES 3,570.00					04/04/2011 447.00	05/09/2011
1,665.00		35. FORTINET INC COM PROPERTY TYPE: SECURITIES 1,489.00					04/04/2011 176.00	05/09/2011
476.00		10. FORTINET INC COM PROPERTY TYPE: SECURITIES 420.00					03/18/2011 56.00	05/09/2011
1,089.00		23. FORTINET INC COM PROPERTY TYPE: SECURITIES 989.00					04/04/2011 100.00	05/09/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,373.00		29. FORTINET INC COM PROPERTY TYPE: SECURITIES 1,219.00					03/18/2011 154.00	05/09/2011
1,184.00		25. FORTINET INC COM PROPERTY TYPE: SECURITIES 1,012.00					04/21/2011 172.00	05/09/2011
1,089.00		23. FORTINET INC COM PROPERTY TYPE: SECURITIES 921.00					02/07/2011 168.00	05/09/2011
1,566.00		50. GENTEX CORP PROPERTY TYPE: SECURITIES 1,004.00					10/29/2010 562.00	05/09/2011
806.00		27. INTRALINKS HLDGS INC COM PROPERTY TYPE: SECURITIES 825.00					04/21/2011 -19.00	05/09/2011
627.00		21. INTRALINKS HLDGS INC COM PROPERTY TYPE: SECURITIES 565.00					03/18/2011 62.00	05/09/2011
828.00		20. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 927.00					12/09/2010 -99.00	05/09/2011
1,491.00		36. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 1,304.00					03/08/2011 187.00	05/09/2011
1,325.00		32. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 1,148.00					03/18/2011 177.00	05/09/2011
207.00		5. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 180.00					03/18/2011 27.00	05/09/2011
456.00		11. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 364.00					09/14/2010 92.00	05/09/2011

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,038.00		173. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 2,924.00					04/21/2011 114.00	05/09/2011
829.00		35. NETSCOUT SYSTEMS INC PROPERTY TYPE: SECURITIES 906.00					03/18/2011 -77.00	05/09/2011
3,440.00		176. NVIDIA CORP PROPERTY TYPE: SECURITIES 3,130.00					03/18/2011 310.00	05/09/2011
351.00		11. NUVASIVE INC PROPERTY TYPE: SECURITIES 495.00					10/07/2008 -144.00	05/09/2011
415.00		13. NUVASIVE INC PROPERTY TYPE: SECURITIES 540.00					08/12/2009 -125.00	05/09/2011
510.00		16. NUVASIVE INC PROPERTY TYPE: SECURITIES 664.00					07/28/2009 -154.00	05/09/2011
128.00		4. NUVASIVE INC PROPERTY TYPE: SECURITIES 166.00					04/28/2010 -38.00	05/09/2011
5,475.00		58. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 5,209.00					03/18/2011 266.00	05/09/2011
2,069.00		45. RED HAT INC PROPERTY TYPE: SECURITIES 1,413.00					04/23/2010 656.00	05/09/2011
725.00		21. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 925.00					02/12/2011 -200.00	05/09/2011
4,504.00		91. ROSETTA RES INC COM PROPERTY TYPE: SECURITIES 4,041.00					03/18/2011 463.00	05/09/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,100.00		19. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 945.00					04/04/2011 155.00	05/09/2011
1,563.00		27. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 1,187.00					03/18/2011 376.00	05/09/2011
2,285.00		111. STILLWATER MINING CO COM PROPERTY TYPE: SECURITIES 2,332.00					12/21/2010 -47.00	05/09/2011
2,208.00		35. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 1,724.00					03/08/2011 484.00	05/09/2011
1,009.00		16. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 515.00					07/09/2010 494.00	05/09/2011
3,885.00		62. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 2,174.00					06/18/2010 1,711.00	05/09/2011
691.00		16. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 709.00					01/14/2011 -18.00	05/09/2011
1,123.00		26. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,126.00					12/21/2010 -3.00	05/09/2011
2,895.00		98. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 884.00					01/29/2010 2,011.00	05/09/2011
4,256.00		144. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 2,116.00					09/02/2010 2,140.00	05/09/2011
3,222.00		65. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,887.00					10/14/2010 1,335.00	05/09/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,700.00		34. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 743.00					07/28/2010 957.00	05/09/2011
2,286.00		82. VOCUS INC COM PROPERTY TYPE: SECURITIES 2,231.00					12/21/2010 55.00	05/09/2011
167.00		6. VOCUS INC COM PROPERTY TYPE: SECURITIES 153.00					11/23/2010 14.00	05/09/2011
3,882.00		63. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 2,890.00					11/16/2010 992.00	05/09/2011
1,586.00		37. SODASTREAM INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 1,365.00					01/14/2011 221.00	05/09/2011
241.00		16. ROYAL PITT NEDERLAND NV SPONSORED AD PROPERTY TYPE: SECURITIES 254.00					10/13/2010 -13.00	05/11/2011
4,525.00		301. ROYAL PITT NEDERLAND NV SPONSORED A PROPERTY TYPE: SECURITIES 4,319.00					08/17/2010 206.00	05/11/2011
4,471.00		149. PT INDOSAT TBK SPONSORED ADR PROPERTY TYPE: SECURITIES 5,010.00					04/08/2010 -539.00	05/13/2011
2,770.00		29. SHIRE PHARMACEUTICALS GRP PLC SPONSO PROPERTY TYPE: SECURITIES 2,001.00					08/17/2010 769.00	05/13/2011
2,242.00		64. SILVER WHEATON CORP COM PROPERTY TYPE: SECURITIES 2,709.00					04/13/2011 -467.00	05/13/2011
2,413.00		104. SOUFUN HLDGS LTD ADR PROPERTY TYPE: SECURITIES 2,203.00					04/13/2011 210.00	05/16/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
22,527.00		19000. ENERGY TRANSFER PARTNERS L P SR N PROPERTY TYPE: SECURITIES 17,132.00				01/28/2009 5,395.00	05/17/2011
13,042.00		11000. ENERGY TRANSFER PARTNERS L P SR N PROPERTY TYPE: SECURITIES 9,714.00				04/20/2009 3,328.00	05/17/2011
2,391.00		153. ELDORADO GOLD CORP NEW COM PROPERTY TYPE: SECURITIES 2,678.00				04/13/2011 -287.00	05/18/2011
91,722.00		88000. UNITED STATES TREAS NT DTD 02/15/ PROPERTY TYPE: SECURITIES 89,042.00				02/22/2011 2,680.00	05/18/2011
5.00		.3 KEPPEL CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2.00				04/22/2009 3.00	05/20/2011
9.00		.5 KEPPEL CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 6.00				08/17/2010 3.00	05/20/2011
2,675.00		46. SOCIEDAD QUIMICA MINERA DE CHI SPON PROPERTY TYPE: SECURITIES 2,627.00				04/13/2011 48.00	05/20/2011
1,279.00		17. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 1,230.00				02/07/2011 49.00	05/23/2011
3,933.00		80. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,732.00				10/14/2010 1,201.00	05/23/2011
1,354.00		29. ALTERA CORP COM PROPERTY TYPE: SECURITIES 1,196.00				02/07/2011 158.00	05/23/2011
1,350.00		43. ARIBA INC PROPERTY TYPE: SECURITIES 1,486.00				04/04/2011 -136.00	05/23/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
841.00		20. AUTODESK INC COM PROPERTY TYPE: SECURITIES 883.00					04/04/2011 -42.00	05/23/2011
841.00		20. AUTODESK INC COM PROPERTY TYPE: SECURITIES 762.00					12/09/2010 79.00	05/23/2011
853.00		22. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 1,045.00					04/04/2011 -192.00	05/23/2011
4,129.00		18. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 4,558.00					04/13/2011 -429.00	05/23/2011
1,015.00		10. FOSSIL INC PROPERTY TYPE: SECURITIES 765.00					02/07/2011 250.00	05/23/2011
2,606.00		124. GLOBE SPECIALTY METALS INC COM PROPERTY TYPE: SECURITIES 2,200.00					12/21/2010 406.00	05/23/2011
933.00		54. GOODYEAR TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 662.00					01/14/2011 271.00	05/23/2011
2,966.00		82. HARLEY DAVIDSON INC COM PROPERTY TYPE: SECURITIES 3,390.00					02/07/2011 -424.00	05/23/2011
37.00		6. HERCULES OFFSHORE INC COM PROPERTY TYPE: SECURITIES 20.00					01/07/2011 17.00	05/23/2011
551.00		90. HERCULES OFFSHORE INC COM PROPERTY TYPE: SECURITIES 293.00					01/07/2011 258.00	05/23/2011
3,486.00		222. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 2,589.00					11/16/2010 897.00	05/23/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,774.00		141. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES 2,696.00					04/04/2011 78.00	05/23/2011
753.00		31. JINKOSOLAR HLDG CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 818.00					05/09/2011 -65.00	05/23/2011
3,086.00		127. JINKOSOLAR HLDG CO LTD SPONSORED AD PROPERTY TYPE: SECURITIES 3,112.00					04/21/2011 -26.00	05/23/2011
107.00		4. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES 121.00					05/04/2011 -14.00	05/23/2011
2,377.00		89. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES 2,592.00					08/11/2010 -215.00	05/23/2011
194.00		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 70.00					06/03/2010 124.00	05/23/2011
97.00		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 35.00					06/03/2010 62.00	05/23/2011
194.00		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 68.00					06/03/2010 126.00	05/23/2011
291.00		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 85.00					01/29/2010 206.00	05/23/2011
678.00		7. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 283.00					05/28/2010 395.00	05/23/2011
499.00		2. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 498.00					04/21/2011 1.00	05/23/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,993.00		12. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 2,351.00				03/08/2011 642.00	05/23/2011
586.00		5. NEW ORIENTAL ED & TECHNOLOGY GROUP IN PROPERTY TYPE: SECURITIES 458.00				03/18/2011 128.00	05/23/2011
1,461.00		42. OMNIVISION TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 972.00				06/18/2010 489.00	05/23/2011
1,371.00		9. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 970.00				05/03/2007 401.00	05/23/2011
2,285.00		15. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 1,535.00				03/31/2008 750.00	05/23/2011
1,219.00		8. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 499.00				02/02/2009 720.00	05/23/2011
1,007.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,079.00				04/21/2011 -72.00	05/23/2011
1,510.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,043.00				10/14/2010 467.00	05/23/2011
189.00		5. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 220.00				02/12/2011 -31.00	05/23/2011
3,397.00		90. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 3,532.00				01/14/2011 -135.00	05/23/2011
75.00		2. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 70.00				12/21/2010 5.00	05/23/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,321.00		35. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,181.00					11/23/2010 140.00	05/23/2011
2,345.00		82. RUE21 INC COM PROPERTY TYPE: SECURITIES 2,601.00					02/07/2011 -256.00	05/23/2011
658.00		23. RUE21 INC COM PROPERTY TYPE: SECURITIES 697.00					01/21/2011 -39.00	05/23/2011
372.00		13. RUE21 INC COM PROPERTY TYPE: SECURITIES 371.00					04/04/2011 1.00	05/23/2011
1,320.00		33. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,429.00					12/21/2010 -109.00	05/23/2011
2,609.00		110. VANCEINFO TECHNOLOGIES INC ADR COM PROPERTY TYPE: SECURITIES 3,588.00					09/27/2010 -979.00	05/23/2011
4,014.00		112. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 4,196.00					04/04/2011 -182.00	05/23/2011
918.00		17. SODASTREAM INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 627.00					01/14/2011 291.00	05/23/2011
826.00		66. EXPERIAN PLC ADR COM PROPERTY TYPE: SECURITIES 839.00					04/13/2011 -13.00	05/25/2011
16.00		.243 KINDER MORGAN MGMT LLC SHS PROPERTY TYPE: SECURITIES 13.00					03/23/2010 3.00	05/25/2011
4,328.00		4000. UNITED STATES TREAS NT DTD 11/17/0 PROPERTY TYPE: SECURITIES 4,224.00					02/28/2011 104.00	05/25/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,164.00		2000. UNITED STATES TREAS NT DTD 11/17/0 PROPERTY TYPE: SECURITIES 2,062.00					10/30/2009 102.00	05/25/2011
40,031.00		37000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 37,863.00					05/29/2009 2,168.00	05/25/2011
38,949.00		36000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 36,781.00					04/30/2010 2,168.00	05/25/2011
17,311.00		16000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 16,309.00					02/25/2010 1,002.00	05/25/2011
72,488.00		67000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 67,720.00					02/18/2010 4,768.00	05/25/2011
9,737.00		9000. UNITED STATES TREAS NT DTD 11/17/0 PROPERTY TYPE: SECURITIES 9,069.00					03/31/2010 668.00	05/25/2011
30,293.00		28000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 28,200.00					08/11/2009 2,093.00	05/25/2011
17,311.00		16000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 16,079.00					08/11/2009 1,232.00	05/25/2011
55,177.00		51000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 50,658.00					06/09/2009 4,519.00	05/25/2011
8,535.00		82. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES 1,810.00					11/17/2004 6,725.00	05/25/2011
4,007.00		77. HEALTH CARE REIT INC (REIT) PROPERTY TYPE: SECURITIES 3,148.00					03/16/2007 859.00	05/27/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
96,000.00		96000. UNITED STATES TREAS NT DTD 06/01/ PROPERTY TYPE: SECURITIES 96,387.00				11/01/2010 -387.00	05/31/2011
2,436.00		50. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 2,806.00				10/13/2010 -370.00	06/06/2011
1,705.00		35. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 1,774.00				08/17/2010 -69.00	06/06/2011
2,939.00		134. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,058.00				12/08/2009 -119.00	06/06/2011
2,062.00		94. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,034.00				10/13/2010 28.00	06/06/2011
740.00		16. ALTERA CORP COM PROPERTY TYPE: SECURITIES 660.00				02/07/2011 80.00	06/07/2011
636.00		16. AUTODESK INC COM PROPERTY TYPE: SECURITIES 610.00				12/09/2010 26.00	06/07/2011
3,416.00		86. AUTODESK INC COM PROPERTY TYPE: SECURITIES 2,929.00				04/23/2010 487.00	06/07/2011
2,166.00		81. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 1,922.00				03/08/2011 244.00	06/07/2011
187.00		7. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 99.00				08/16/2010 88.00	06/07/2011
984.00		19. INTUIT INC COM PROPERTY TYPE: SECURITIES 1,010.00				05/23/2011 -26.00	06/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
674.00		13. INTUIT INC COM PROPERTY TYPE: SECURITIES 701.00					04/04/2011 -27.00	06/07/2011
1,865.00		36. INTUIT INC COM PROPERTY TYPE: SECURITIES 1,987.00					04/21/2011 -122.00	06/07/2011
674.00		13. INTUIT INC COM PROPERTY TYPE: SECURITIES 718.00					04/21/2011 -44.00	06/07/2011
1,476.00		80. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES 1,529.00					04/04/2011 -53.00	06/07/2011
3,616.00		196. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES 2,633.00					12/09/2010 983.00	06/07/2011
1,264.00		49. MAXIM INTEGRATED PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,369.00					05/09/2011 -105.00	06/07/2011
1,574.00		61. MAXIM INTEGRATED PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,590.00					04/21/2011 -16.00	06/07/2011
1,014.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 695.00					10/14/2010 319.00	06/07/2011
507.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 296.00					08/27/2010 211.00	06/07/2011
2,028.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 359.00					04/16/2009 1,669.00	06/07/2011
732.00		22. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 747.00					05/09/2011 -15.00	06/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,513.00		136. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 3,404.00					02/07/2011 -891.00	06/07/2011
517.00		28. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 644.00					04/04/2011 -127.00	06/07/2011
45,461.00		1000. AFLAC INC COM PROPERTY TYPE: SECURITIES 52,055.00					10/01/2010 -6,594.00	06/09/2011
2,516.00		65. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 3,089.00					04/04/2011 -573.00	06/09/2011
1,239.00		32. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 1,481.00					04/21/2011 -242.00	06/09/2011
155.00		4. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 34.00					06/18/2010 121.00	06/09/2011
67,203.00		1000. CLOROX CO COM PROPERTY TYPE: SECURITIES 64,778.00					03/23/2010 2,425.00	06/09/2011
26,881.00		400. CLOROX CO COM PROPERTY TYPE: SECURITIES 25,548.00					06/28/2010 1,333.00	06/09/2011
442.00		18. COEUR D ALENE MINES CORP IDAHO NEW C PROPERTY TYPE: SECURITIES 576.00					03/18/2011 -134.00	06/09/2011
1,104.00		45. COEUR D ALENE MINES CORP IDAHO NEW C PROPERTY TYPE: SECURITIES 1,205.00					05/09/2011 -101.00	06/09/2011
3,312.00		135. COEUR D ALENE MINES CORP IDAHO NEW PROPERTY TYPE: SECURITIES 3,339.00					02/07/2011 -27.00	06/09/2011

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3,343.00		74. CYMER INC PROPERTY TYPE: SECURITIES 3,356.00				12/21/2010 -13.00	06/09/2011
383.00		49. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 524.00				02/07/2011 -141.00	06/09/2011
1,619.00		207. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 1,940.00				05/09/2011 -321.00	06/09/2011
375.00		48. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 386.00				09/02/2010 -11.00	06/09/2011
2,080.00		266. ENTROPIC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 1,843.00				08/16/2010 237.00	06/09/2011
39,176.00		2100. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 2,156.00				12/14/1979 37,020.00	06/09/2011
3,196.00		574. HERCULES OFFSHORE INC COM PROPERTY TYPE: SECURITIES 1,871.00				01/07/2011 1,325.00	06/09/2011
10,680.00		300. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 14,915.00				09/28/2007 -4,235.00	06/09/2011
17,800.00		500. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 23,733.00				09/30/2009 -5,933.00	06/09/2011
39,161.00		1100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 51,775.00				08/17/2007 -12,614.00	06/09/2011
285.00		16. INTRALINKS HLDGS INC COM PROPERTY TYPE: SECURITIES 430.00				03/18/2011 -145.00	06/09/2011

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4,067.00		228. INTRALINKS HLDGS INC COM PROPERTY TYPE: SECURITIES 5,023.00					11/01/2010 -956.00	06/09/2011
981.00		55. INTRALINKS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,173.00					11/23/2010 -192.00	06/09/2011
1,658.00		63. KENEXA CORP PROPERTY TYPE: SECURITIES 2,015.00					05/23/2011 -357.00	06/09/2011
2,841.00		33. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,334.00					05/28/2010 1,507.00	06/09/2011
46,135.00		700. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 51,766.00					03/04/2011 -5,631.00	06/09/2011
229,276.00		200000. NATIONSBANK CORP SUB NT PROPERTY TYPE: SECURITIES 205,868.00					03/22/1996 23,408.00	06/09/2011
660.00		90. OCZ TECHNOLOGY GROUP INC COM PROPERTY TYPE: SECURITIES 677.00					04/21/2011 -17.00	06/09/2011
3,329.00		55. POLYPORE INTL INC COM PROPERTY TYPE: SECURITIES 3,712.00					05/09/2011 -383.00	06/09/2011
3,430.00		98. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 3,306.00					11/23/2010 124.00	06/09/2011
390.00		60. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 508.00					05/10/2011 -118.00	06/09/2011
234.00		36. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 301.00					05/12/2011 -67.00	06/09/2011

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
41,973.00		500. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 14,688.00				04/01/2003 27,285.00	06/09/2011
3,407.00		79. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,725.00				07/28/2010 1,682.00	06/09/2011
45,215.00		1700. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 24,982.00				07/09/2009 20,233.00	06/09/2011
4,650.00		92. AON CORP PROPERTY TYPE: SECURITIES 1,920.00				11/17/2004 2,730.00	06/13/2011
3,212.00		3000. PACIFIC GAS & ELEC CO FIRST MTG PROPERTY TYPE: SECURITIES 3,203.00				06/23/2009 9.00	06/14/2011
19,271.00		18000. PACIFIC GAS & ELEC CO FIRST MTG PROPERTY TYPE: SECURITIES 18,896.00				01/21/2009 375.00	06/14/2011
8,565.00		8000. PACIFIC GAS & ELEC CO FIRST MTG PROPERTY TYPE: SECURITIES 8,093.00				04/17/2009 472.00	06/14/2011
994.00		112. SHARP CORP ADR PROPERTY TYPE: SECURITIES 2,037.00				09/25/2006 -1,043.00	06/15/2011
621.00		70. SHARP CORP ADR PROPERTY TYPE: SECURITIES 1,271.00				09/05/2006 -650.00	06/15/2011
1,464.00		165. SHARP CORP ADR PROPERTY TYPE: SECURITIES 2,933.00				10/09/2006 -1,469.00	06/15/2011
44.00		5. SHARP CORP ADR PROPERTY TYPE: SECURITIES 88.00				10/16/2006 -44.00	06/15/2011

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,085.00		235. SHARP CORP ADR PROPERTY TYPE: SECURITIES 2,879.00					12/08/2009 -794.00	06/15/2011
1,020.00		115. SHARP CORP ADR PROPERTY TYPE: SECURITIES 1,149.00					10/13/2010 -129.00	06/15/2011
9,034.00		9000. UNITED STATES TREAS BD DTD 11/15/1 PROPERTY TYPE: SECURITIES 9,042.00					05/31/2011 -8.00	06/15/2011
4,015.00		4000. UNITED STATES TREAS BD DTD 11/15/1 PROPERTY TYPE: SECURITIES 3,890.00					04/29/2011 125.00	06/15/2011
131,491.00		131000. UNITED STATES TREAS BD DTD 11/15 PROPERTY TYPE: SECURITIES 126,423.00					03/22/2011 5,068.00	06/15/2011
7,026.00		7000. UNITED STATES TREAS BD DTD 11/15/1 PROPERTY TYPE: SECURITIES 6,694.00					03/31/2011 332.00	06/15/2011
19,000.00		19000. VODAFONE GROUP PLC NEW NT UNITED PROPERTY TYPE: SECURITIES 19,910.00					01/28/2009 -910.00	06/15/2011
10,000.00		10000. VODAFONE GROUP PLC NEW NT UNITED PROPERTY TYPE: SECURITIES 10,569.00					06/23/2009 -569.00	06/15/2011
2,574.00		66. CANADIAN NAT RES LTD COM PROPERTY TYPE: SECURITIES 3,000.00					04/13/2011 -426.00	06/17/2011
1,901.00		42. TECK CORP CL B PROPERTY TYPE: SECURITIES 2,200.00					04/13/2011 -299.00	06/17/2011
2,261.00		45. INTERNATIONAL PWR PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,903.00					10/13/2010 -642.00	06/20/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,015.00		60. INTERNATIONAL PWR PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,409.00				08/17/2010 -394.00	06/20/2011
3,456.00		37. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,554.00				12/14/2010 -98.00	06/21/2011
9,248.00		99. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 8,643.00				09/24/2010 605.00	06/21/2011
32,048.00		29000. CREDIT SUISSE FIRST BOSTON USA IN PROPERTY TYPE: SECURITIES 31,209.00				11/16/2009 839.00	06/21/2011
31,298.00		29000. GOLDMAN SACHS GROUP INC SR MTN PROPERTY TYPE: SECURITIES 31,151.00				01/25/2011 147.00	06/22/2011
7,181.00		6000. JEFFERIES GROUP INC NEW SR UNSECD PROPERTY TYPE: SECURITIES 6,615.00				11/24/2009 566.00	06/22/2011
2,444.00		32. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,596.00				07/10/2009 848.00	06/23/2011
8,201.00		640. MAN SE UNSPONSORED ADR PROPERTY TYPE: SECURITIES 5,918.00				04/20/2010 2,283.00	06/23/2011
384.00		30. MAN SE UNSPONSORED ADR PROPERTY TYPE: SECURITIES 255.00				03/26/2010 129.00	06/23/2011
392.00		50. POSTNL N V ADR PROPERTY TYPE: SECURITIES 1,943.00				04/05/2008 -1,551.00	06/23/2011
870.00		111. POSTNL N V ADR PROPERTY TYPE: SECURITIES 3,221.00				12/21/2009 -2,351.00	06/23/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
78.00		10. POSTNL N V ADR PROPERTY TYPE: SECURITIES 253.00				08/30/2010 -175.00	06/23/2011
6,526.00		145. AFLAC INC COM PROPERTY TYPE: SECURITIES 8,351.00				11/08/2010 -1,825.00	06/28/2011
1,421.00		11. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 1,075.00				08/17/2010 346.00	06/28/2011
3,230.00		25. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 2,435.00				08/11/2010 795.00	06/28/2011
646.00		5. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 485.00				09/09/2010 161.00	06/28/2011
1,832.00		59. TREND MICRO INC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 2,227.00				12/08/2009 -395.00	06/29/2011
776.00		25. TREND MICRO INC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 755.00				10/13/2010 21.00	06/29/2011
2,794.00		90. TREND MICRO INC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 2,313.00				08/17/2010 481.00	06/29/2011
5,925.00		5000. JEFFERIES GROUP INC NEW SR UNSECD PROPERTY TYPE: SECURITIES 5,512.00				11/24/2009 413.00	06/30/2011
3,832.00		41. SHIRE PHARMACEUTICALS GRP PLC SPONSO PROPERTY TYPE: SECURITIES 2,829.00				08/17/2010 1,003.00	06/30/2011
1,642.00		23. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 1,664.00				02/07/2011 -22.00	07/01/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,024.00		64. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,195.00					07/10/2009 1,829.00	07/01/2011
1,276.00		43. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,138.00					06/09/2011 138.00	07/01/2011
2,374.00		80. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,249.00					06/18/2010 1,125.00	07/01/2011
981.00		33. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,122.00					04/21/2011 -141.00	07/01/2011
3,388.00		114. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 3,464.00					03/18/2011 -76.00	07/01/2011
2,063.00		105. AUXILIUM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 2,377.00					07/12/2010 -314.00	07/01/2011
2,517.00		721. BPZ RES INC COM TEXAS PROPERTY TYPE: SECURITIES 3,880.00					03/18/2011 -1,363.00	07/01/2011
5,031.00		62. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 5,065.00					04/04/2011 -34.00	07/01/2011
416.00		3. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 436.00					02/07/2011 -20.00	07/01/2011
832.00		6. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 701.00					10/14/2010 131.00	07/01/2011
555.00		4. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 372.00					08/27/2010 183.00	07/01/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,387.00		10. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 716.00					03/31/2009 671.00	07/01/2011
1,576.00		24. COACH INC COM PROPERTY TYPE: SECURITIES 1,445.00					05/09/2011 131.00	07/01/2011
2,827.00		194. DEXCOM INC COM PROPERTY TYPE: SECURITIES 2,236.00					06/18/2010 591.00	07/01/2011
2,784.00		37. ILLUMINA INC PROPERTY TYPE: SECURITIES 1,198.00					07/16/2009 1,586.00	07/01/2011
674.00		13. INTUIT INC COM PROPERTY TYPE: SECURITIES 735.00					04/06/2011 -61.00	07/01/2011
674.00		13. INTUIT INC COM PROPERTY TYPE: SECURITIES 719.00					03/20/2011 -45.00	07/01/2011
1,866.00		36. INTUIT INC COM PROPERTY TYPE: SECURITIES 1,722.00					12/09/2010 144.00	07/01/2011
3,006.00		58. INTUIT INC COM PROPERTY TYPE: SECURITIES 2,491.00					08/27/2010 515.00	07/01/2011
3,663.00		84. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 3,631.00					05/09/2011 32.00	07/01/2011
1,272.00		18. LINDSAY MFG CO COM PROPERTY TYPE: SECURITIES 1,290.00					03/18/2011 -18.00	07/01/2011
141.00		2. LINDSAY MFG CO COM PROPERTY TYPE: SECURITIES 135.00					01/14/2011 6.00	07/01/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
797.00		7. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 197.00					01/29/2010 600.00	07/01/2011
2,865.00		91. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES 2,711.00					05/09/2011 154.00	07/01/2011
2,361.00		61. MOODYS CORP COM PROPERTY TYPE: SECURITIES 1,829.00					02/07/2011 532.00	07/01/2011
971.00		18. NETAPP INC COM PROPERTY TYPE: SECURITIES 962.00					05/09/2011 9.00	07/01/2011
30.00		3. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 40.00					10/28/2010 -10.00	07/01/2011
1,103.00		23. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 969.00					12/09/2010 134.00	07/01/2011
3,835.00		167. PARAMETRIC TECHNOLOGY CORP NEW COM PROPERTY TYPE: SECURITIES 3,874.00					02/07/2011 -39.00	07/01/2011
1,368.00		58. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,587.00					02/17/2011 -219.00	07/01/2011
3,446.00		32. SINA.COM ISIN #KYG814771047 PROPERTY TYPE: SECURITIES 3,571.00					05/23/2011 -125.00	07/01/2011
161.00		11. DEXCOM INC COM PROPERTY TYPE: SECURITIES 127.00					06/18/2010 34.00	07/05/2011
70.00		7. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 93.00					10/28/2010 -23.00	07/05/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,381.00		35. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 3,059.00					11/08/2010 322.00	07/06/2011
2,954.00		99. AMERICAN WTR WKS CO INC NEW COM PROPERTY TYPE: SECURITIES 2,436.00					11/08/2010 518.00	07/06/2011
3,027.00		56. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 2,539.00					11/08/2010 488.00	07/06/2011
10.00		1. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 13.00					10/28/2010 -3.00	07/06/2011
157.00		16. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 213.00					10/28/2010 -56.00	07/06/2011
3,214.00		47. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,827.00					11/08/2010 387.00	07/06/2011
2,214.00		70. KOMATSU LTD SPON ADR NEW PROPERTY TYPE: SECURITIES 1,651.00					10/13/2010 563.00	07/07/2011
1,202.00		38. KOMATSU LTD SPON ADR NEW PROPERTY TYPE: SECURITIES 801.00					08/17/2010 401.00	07/07/2011
119.00		12. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 160.00					10/28/2010 -41.00	07/07/2011
124.00		13. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 173.00					10/28/2010 -49.00	07/08/2011
10.00		1. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 13.00					10/28/2010 -3.00	07/08/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,381.00		71. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 3,477.00				12/08/2009 -1,096.00	07/08/2011
3,689.00		110. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 4,047.00				08/17/2010 -358.00	07/08/2011
1,006.00		30. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,042.00				10/13/2010 -36.00	07/08/2011
72.00		1. ROYAL DUTCH SHELL PLC SPONSORED ADR C PROPERTY TYPE: SECURITIES 74.00				03/25/2011 -2.00	07/08/2011
703.00		35. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES 637.00				10/13/2010 66.00	07/08/2011
1,808.00		90. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES 1,531.00				12/08/2009 277.00	07/08/2011
2,994.00		149. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES 2,515.00				08/17/2010 479.00	07/08/2011
17.00		2. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 27.00				10/28/2010 -10.00	07/11/2011
61.00		7. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 93.00				10/28/2010 -32.00	07/11/2011
26.00		3. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 40.00				10/28/2010 -14.00	07/11/2011
62.00		7. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 93.00				10/28/2010 -31.00	07/11/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
107.00		12. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 160.00				10/28/2010 -53.00	07/11/2011
834.00		22.5 AMC NETWORKS INC CL A COM PROPERTY TYPE: SECURITIES 604.00				03/16/2007 230.00	07/12/2011
676.00		18.25 AMC NETWORKS INC CL A COM PROPERTY TYPE: SECURITIES 337.00				04/28/2006 339.00	07/12/2011
1,131.00		30.5 AMC NETWORKS INC CL A COM PROPERTY TYPE: SECURITIES 459.00				06/06/2005 672.00	07/12/2011
584.00		15.75 AMC NETWORKS INC CL A COM PROPERTY TYPE: SECURITIES 233.00				03/22/2006 351.00	07/12/2011
1,114.00		10. BG GROUP PLC- SPON ADR ISIN US055434 PROPERTY TYPE: SECURITIES 1,213.00				04/13/2011 -99.00	07/12/2011
878.00		24. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES 905.00				04/13/2011 -27.00	07/12/2011
5,284.00		736. DEUTSCHE BOERSE ADR PROPERTY TYPE: SECURITIES 5,770.00				04/13/2011 -486.00	07/12/2011
1,860.00		30. INFOSYS TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES 2,139.00				10/13/2010 -279.00	07/12/2011
3,376.00		61. RICOH LTD ADR PROPERTY TYPE: SECURITIES 4,215.00				12/14/2009 -839.00	07/13/2011
7,084.00		128. RICOH LTD ADR PROPERTY TYPE: SECURITIES 8,303.00				01/14/2009 -1,219.00	07/13/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,826.00		33. RICOH LTD ADR PROPERTY TYPE: SECURITIES 2,010.00					07/10/2009 -184.00	07/13/2011
1,993.00		36. RICOH LTD ADR PROPERTY TYPE: SECURITIES 2,125.00					03/23/2009 -132.00	07/13/2011
1,457.00		145. TNT EXPRESS N V ADR PROPERTY TYPE: SECURITIES 2,001.00					06/01/2011 -544.00	07/13/2011
260.00		26. TNT EXPRESS N V ADR PROPERTY TYPE: SECURITIES 359.00					06/01/2011 -99.00	07/14/2011
2,500.00		203. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 2,201.00					12/08/2009 299.00	07/14/2011
1,011.00		15. COACH INC COM PROPERTY TYPE: SECURITIES 903.00					05/09/2011 108.00	07/19/2011
876.00		13. COACH INC COM PROPERTY TYPE: SECURITIES 243.00					04/16/2009 633.00	07/19/2011
1,491.00		14. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 1,652.00					05/09/2011 -161.00	07/19/2011
746.00		7. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 768.00					04/21/2011 -22.00	07/19/2011
107.00		1. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 77.00					08/16/2010 30.00	07/19/2011
747.00		31. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 727.00					05/23/2011 20.00	07/19/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
891.00		37. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 700.00				03/08/2011 191.00	07/19/2011
137.00		4. FASTENAL CO COM PROPERTY TYPE: SECURITIES 105.00				10/14/2010 32.00	07/19/2011
2,606.00		76. FASTENAL CO COM PROPERTY TYPE: SECURITIES 1,368.00				10/16/2008 1,238.00	07/19/2011
1,989.00		58. FASTENAL CO COM PROPERTY TYPE: SECURITIES 915.00				01/21/2009 1,074.00	07/19/2011
2,071.00		21. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 1,844.00				05/23/2011 227.00	07/19/2011
4,170.00		39. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 3,605.00				02/07/2011 565.00	07/19/2011
3,100.00		132. MAXIM INTEGRATED PRODUCTS INC COM PROPERTY TYPE: SECURITIES 3,441.00				04/21/2011 -341.00	07/19/2011
1,280.00		75. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 1,268.00				04/21/2011 12.00	07/19/2011
3,513.00		44. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 3,398.00				03/18/2011 115.00	07/19/2011
830.00		16. NETAPP INC COM PROPERTY TYPE: SECURITIES 855.00				05/09/2011 -25.00	07/19/2011
1,971.00		38. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,972.00				03/08/2011 -1.00	07/19/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,871.00		31. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,826.00					07/01/2011 45.00	07/19/2011
1,611.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,562.00					07/01/2011 49.00	07/19/2011
4,517.00		71. RANGE RESOURCES CORP PROPERTY TYPE: SECURITIES 3,025.00					12/09/2010 1,492.00	07/19/2011
89.00		2. RED HAT INC PROPERTY TYPE: SECURITIES 63.00					04/23/2010 26.00	07/19/2011
1,201.00		27. RED HAT INC PROPERTY TYPE: SECURITIES 790.00					12/18/2009 411.00	07/19/2011
477.00		3. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES 288.00					06/18/2010 189.00	07/19/2011
1,272.00		8. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES 445.00					10/13/2007 827.00	07/19/2011
1,113.00		7. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES 360.00					09/28/2007 753.00	07/19/2011
1,455.00		26. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,579.00					04/21/2011 -124.00	07/19/2011
112.00		2. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 109.00					11/16/2010 3.00	07/19/2011
1,399.00		24. HERBALIFE LTD COMMON STOCK PROPERTY TYPE: SECURITIES 829.00					12/09/2010 570.00	07/19/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
700.00		12. HERBALIFE LTD COMMON STOCK PROPERTY TYPE: SECURITIES 308.00					07/26/2010 392.00	07/19/2011
175.00		3. HERBALIFE LTD COMMON STOCK PROPERTY TYPE: SECURITIES 63.00					03/02/2010 112.00	07/19/2011
413.00		11. SENSATA TECH HLDG NV COM PROPERTY TYPE: SECURITIES 396.00					06/07/2011 17.00	07/19/2011
1,052.00		28. SENSATA TECH HLDG NV COM PROPERTY TYPE: SECURITIES 716.00					11/16/2010 336.00	07/19/2011
1,017.00		30. Ariba INC PROPERTY TYPE: SECURITIES 1,037.00					04/04/2011 -20.00	07/20/2011
1,163.00		35. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 1,691.00					07/11/2006 -528.00	07/20/2011
607.00		10. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 578.00					07/01/2011 29.00	07/20/2011
2,907.00		39. CLOROX CO COM PROPERTY TYPE: SECURITIES 2,353.00					11/09/2009 554.00	07/20/2011
17.00		1. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 17.00					11/04/2009	07/20/2011
17.00		1. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 17.00					11/04/2009	07/20/2011
1,543.00		36. COMMVAULT SYS INC COM PROPERTY TYPE: SECURITIES 1,424.00					04/04/2011 119.00	07/20/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
712.00		34. FORTINET INC COM PROPERTY TYPE: SECURITIES 801.00					05/23/2011 -89.00	07/20/2011
11.00		.5 HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 7.00					08/27/2009 4.00	07/20/2011
11.00		.5 HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 10.00					10/13/2010 1.00	07/20/2011
188.00		8. LMI AEROSPACE INC PROPERTY TYPE: SECURITIES 133.00					10/19/2010 55.00	07/20/2011
115.00		15. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 199.00					10/28/2010 -84.00	07/20/2011
928.00		121. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 1,601.00					11/23/2010 -673.00	07/20/2011
744.00		97. NETSPEND HLDGS INC COM PROPERTY TYPE: SECURITIES 981.00					03/18/2011 -237.00	07/20/2011
1,109.00		51. PARAMETRIC TECHNOLOGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,183.00					02/07/2011 -74.00	07/20/2011
1,568.00		30. ROBBINS & MYERS INC COM PROPERTY TYPE: SECURITIES 1,288.00					05/09/2011 280.00	07/20/2011
3,502.00		67. ROBBINS & MYERS INC COM PROPERTY TYPE: SECURITIES 1,659.00					09/02/2010 1,843.00	07/20/2011
379.00		15. SEMTECH CORP PROPERTY TYPE: SECURITIES 404.00					04/21/2011 -25.00	07/20/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
278.00		11. SEMTECH CORP PROPERTY TYPE: SECURITIES 297.00					04/21/2011 -19.00	07/20/2011
152.00		6. SEMTECH CORP PROPERTY TYPE: SECURITIES 162.00					04/21/2011 -10.00	07/20/2011
202.00		8. SEMTECH CORP PROPERTY TYPE: SECURITIES 216.00					04/21/2011 -14.00	07/20/2011
938.00		34. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 500.00					09/02/2010 438.00	07/20/2011
17,753.00		17000. UNITED STATES TREAS NT DTD 11/30/ PROPERTY TYPE: SECURITIES 17,482.00					01/13/2011 271.00	07/20/2011
337,307.00		323000. UNITED STATES TREAS NT DTD 11/30 PROPERTY TYPE: SECURITIES 332,035.00					07/20/2010 5,272.00	07/20/2011
2,752.00		92. UNIVERSAL DISPLAY CORP COM PROPERTY TYPE: SECURITIES 2,238.00					11/23/2010 514.00	07/20/2011
34.00		2. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 34.00					11/04/2009	07/21/2011
17.00		1. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 17.00					11/04/2009	07/21/2011
236.00		10. LMI AEROSPACE INC PROPERTY TYPE: SECURITIES 165.00					10/22/2010 71.00	07/21/2011
24.00		1. LMI AEROSPACE INC PROPERTY TYPE: SECURITIES 16.00					10/20/2010 8.00	07/21/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24.00		1. LMI AEROSPACE INC PROPERTY TYPE: SECURITIES 16.00					10/15/2010 8.00	07/21/2011
118.00		5. LMI AEROSPACE INC PROPERTY TYPE: SECURITIES 82.00					10/21/2010 36.00	07/21/2011
71.00		3. LMI AEROSPACE INC PROPERTY TYPE: SECURITIES 49.00					10/21/2010 22.00	07/21/2011
24.00		1. LMI AEROSPACE INC PROPERTY TYPE: SECURITIES 16.00					10/18/2010 8.00	07/21/2011
24.00		1. LMI AEROSPACE INC PROPERTY TYPE: SECURITIES 16.00					10/18/2010 8.00	07/21/2011
166.00		7. LMI AEROSPACE INC PROPERTY TYPE: SECURITIES 114.00					10/19/2010 52.00	07/21/2011
427.00		18. LMI AEROSPACE INC PROPERTY TYPE: SECURITIES 291.00					08/16/2010 136.00	07/21/2011
119.00		7. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 118.00					11/04/2009 1.00	07/22/2011
119.00		7. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 118.00					11/04/2009 1.00	07/22/2011
17.00		1. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 16.00					10/21/2009 1.00	07/22/2011
3,246.00		105. FANUC CORP UNSP ADR PROPERTY TYPE: SECURITIES 2,378.00					10/13/2010 868.00	07/22/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,906.00		94. FANUC CORP UNSP ADR PROPERTY TYPE: SECURITIES 1,896.00					07/29/2010 1,010.00	07/22/2011
34.00		2. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 32.00					10/21/2009 2.00	07/25/2011
51.00		3. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 47.00					10/21/2009 4.00	07/25/2011
2,180.00		72. ENCANA CORP COM PROPERTY TYPE: SECURITIES 2,240.00					05/19/2010 -60.00	07/25/2011
606.00		20. ENCANA CORP COM PROPERTY TYPE: SECURITIES 615.00					10/13/2010 -9.00	07/25/2011
1,423.00		47. ENCANA CORP COM PROPERTY TYPE: SECURITIES 1,261.00					12/08/2009 162.00	07/25/2011
50.00		3. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 47.00					10/21/2009 3.00	07/26/2011
83.00		5. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 79.00					10/21/2009 4.00	07/27/2011
1,998.00		216. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES 2,486.00					04/13/2011 -488.00	07/28/2011
50.00		3. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 47.00					10/21/2009 3.00	07/28/2011
33.00		2. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 32.00					10/21/2009 1.00	07/29/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
139.00		2. IMPERIAL TOBACCO PLC SP ADR PROPERTY TYPE: SECURITIES 123.00					10/13/2010 16.00	07/29/2011
2,910.00		42. IMPERIAL TOBACCO PLC SP ADR PROPERTY TYPE: SECURITIES 2,584.00					10/13/2010 326.00	08/01/2011
9.00		.25 AMC NETWORKS INC CL A COM PROPERTY TYPE: SECURITIES 4.00					03/22/2006 5.00	08/03/2011
2,874.00		52. BAXTER INTL INC PROPERTY TYPE: SECURITIES 2,675.00					11/08/2010 199.00	08/03/2011
2,505.00		80. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 1,193.00					03/17/2010 1,312.00	08/03/2011
2,830.00		16. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 226.00					02/03/1994 2,604.00	08/03/2011
2,692.00		97. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES 2,775.00					11/08/2010 -83.00	08/03/2011
2,822.00		25. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 2,169.00					08/17/2010 653.00	08/04/2011
4,336.00		164. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 3,123.00					03/30/2009 1,213.00	08/05/2011
871.00		78. AMARIN CORP PLC NEW SPONSORED ADR PROPERTY TYPE: SECURITIES 1,165.00					07/01/2011 -294.00	08/05/2011
692.00		62. AMARIN CORP PLC NEW SPONSORED ADR PROPERTY TYPE: SECURITIES 926.00					07/01/2011 -234.00	08/05/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,196.00		201. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 3,138.00					06/18/2010 1,058.00	08/05/2011
1,328.00		57. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,619.00					07/19/2011 -291.00	08/05/2011
1,518.00		63. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 529.00					06/18/2010 989.00	08/05/2011
651.00		27. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 380.00					08/16/2010 271.00	08/05/2011
1,331.00		9. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 644.00					03/31/2009 687.00	08/05/2011
438.00		24. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 467.00					06/07/2011 -29.00	08/05/2011
1,077.00		59. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 1,053.00					11/16/2010 24.00	08/05/2011
2,337.00		128. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 2,255.00					02/07/2011 82.00	08/05/2011
1,308.00		19. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,415.00					07/01/2011 -107.00	08/05/2011
1,146.00		78. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 1,233.00					10/21/2009 -87.00	08/05/2011
793.00		54. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 850.00					07/28/2010 -57.00	08/05/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
191.00		13. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 196.00					12/16/2009 -5.00	08/05/2011
285.00		7. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 358.00					09/14/2010 -73.00	08/05/2011
693.00		17. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 764.00					06/18/2010 -71.00	08/05/2011
715.00		60. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 1,202.00					09/27/2010 -487.00	08/05/2011
506.00		42. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 859.00					10/14/2010 -353.00	08/05/2011
181.00		15. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 296.00					05/27/2010 -115.00	08/05/2011
1,415.00		50. FANUC CORP UNSP ADR PROPERTY TYPE: SECURITIES 1,009.00					07/29/2010 406.00	08/05/2011
1,812.00		108. FLUIDIGM CORP DEL COM PROPERTY TYPE: SECURITIES 1,718.00					03/18/2011 94.00	08/05/2011
813.00		59. GOODYEAR TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 723.00					01/14/2011 90.00	08/05/2011
3,689.00		79. HEALTH CARE REIT INC (REIT) PROPERTY TYPE: SECURITIES 4,059.00					06/07/2011 -370.00	08/05/2011
1,559.00		75. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 1,428.00					01/14/2011 131.00	08/05/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,060.00		51. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 931.00					12/21/2010 129.00	08/05/2011
349.00		21. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 607.00					04/21/2011 -258.00	08/05/2011
880.00		53. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 1,335.00					07/09/2010 -455.00	08/05/2011
350.00		21. IMAX CORP COM PROPERTY TYPE: SECURITIES 746.00					05/23/2011 -396.00	08/05/2011
1,768.00		106. IMAX CORP COM PROPERTY TYPE: SECURITIES 1,448.00					01/04/2010 320.00	08/05/2011
634.00		38. IMAX CORP COM PROPERTY TYPE: SECURITIES 513.00					01/13/2010 121.00	08/05/2011
1,046.00		15. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES 1,072.00					05/09/2011 -26.00	08/05/2011
309.00		13. KENEXA CORP PROPERTY TYPE: SECURITIES 416.00					05/23/2011 -107.00	08/05/2011
807.00		34. KENEXA CORP PROPERTY TYPE: SECURITIES 746.00					12/21/2010 61.00	08/05/2011
1,480.00		170. KULICKE & SOFFA INDUSTRIES INC PROPERTY TYPE: SECURITIES 2,127.00					05/09/2011 -647.00	08/05/2011
1,350.00		155. KULICKE & SOFFA INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,805.00					05/23/2011 -455.00	08/05/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
609.00		29. LMI AEROSPACE INC PROPERTY TYPE: SECURITIES 469.00					08/16/2010 140.00	08/05/2011
315.00		33. MERITOR INC COM PROPERTY TYPE: SECURITIES 725.00					01/14/2011 -410.00	08/05/2011
525.00		55. MERITOR INC COM PROPERTY TYPE: SECURITIES 1,068.00					02/07/2011 -543.00	08/05/2011
878.00		92. MERITOR INC COM PROPERTY TYPE: SECURITIES 1,316.00					09/02/2010 -438.00	08/05/2011
280.00		29. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 490.00					04/21/2011 -210.00	08/05/2011
2,623.00		272. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 4,100.00					03/08/2011 -1,477.00	08/05/2011
332.00		8. NETAPP INC COM PROPERTY TYPE: SECURITIES 415.00					03/08/2011 -83.00	08/05/2011
498.00		12. NETAPP INC COM PROPERTY TYPE: SECURITIES 609.00					04/21/2011 -111.00	08/05/2011
1,204.00		29. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,452.00					10/14/2010 -248.00	08/05/2011
208.00		5. NETAPP INC COM PROPERTY TYPE: SECURITIES 166.00					12/18/2009 42.00	08/05/2011
3,197.00		77. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,725.00					09/03/2009 1,472.00	08/05/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
83.00		6. NETSCOUT SYSTEMS INC PROPERTY TYPE: SECURITIES 155.00					03/18/2011 -72.00	08/05/2011
427.00		31. NETSCOUT SYSTEMS INC PROPERTY TYPE: SECURITIES 511.00					09/02/2010 -84.00	08/05/2011
896.00		65. NETSCOUT SYSTEMS INC PROPERTY TYPE: SECURITIES 927.00					06/18/2010 -31.00	08/05/2011
3,345.00		30. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES 2,746.00					03/18/2011 599.00	08/05/2011
1,341.00		55. OASIS PETE INC NEW COM PROPERTY TYPE: SECURITIES 1,693.00					04/21/2011 -352.00	08/05/2011
873.00		58. OMNICELL INC COM PROPERTY TYPE: SECURITIES 772.00					05/28/2010 101.00	08/05/2011
1,416.00		27. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,353.00					02/17/2010 63.00	08/05/2011
472.00		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 607.00					04/04/2011 -135.00	08/05/2011
548.00		4. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES 206.00					09/28/2007 342.00	08/05/2011
274.00		2. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES 86.00					05/03/2007 188.00	08/05/2011
375.00		60. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 614.00					04/11/2011 -239.00	08/05/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
94.00		15. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 152.00					04/15/2011 -58.00	08/05/2011
131.00		21. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 213.00					04/13/2011 -82.00	08/05/2011
38.00		6. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 50.00					05/12/2011 -12.00	08/05/2011
50.00		8. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 67.00					05/09/2011 -17.00	08/05/2011
31.00		5. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 42.00					05/09/2011 -11.00	08/05/2011
19.00		3. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 25.00					05/13/2011 -6.00	08/05/2011
634.00		20. SYNCHRONOSS TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 685.00					05/10/2011 -51.00	08/05/2011
63.00		2. SYNCHRONOSS TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 67.00					05/11/2011 -4.00	08/05/2011
222.00		7. SYNCHRONOSS TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 235.00					05/11/2011 -13.00	08/05/2011
579.00		9. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 290.00					07/09/2010 289.00	08/05/2011
64.00		1. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 35.00					06/18/2010 29.00	08/05/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
579.00		9. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 609.00					07/19/2011 -30.00	08/05/2011
1,281.00		20. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 1,364.00					07/20/2011 -83.00	08/05/2011
1,089.00		17. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 1,159.00					07/20/2011 -70.00	08/05/2011
1,364.00		25. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,520.00					07/01/2011 -156.00	08/05/2011
1,528.00		28. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,537.00					06/07/2011 -9.00	08/05/2011
491.00		9. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 485.00					05/09/2011 6.00	08/05/2011
1,200.00		22. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,182.00					04/21/2011 18.00	08/05/2011
4,835.00		129. TRIMBLE NAVIGATION LTD COM PROPERTY TYPE: SECURITIES 5,683.00					05/09/2011 -848.00	08/05/2011
2,867.00		45. UNDER ARMOUR INC CL A COM PROPERTY TYPE: SECURITIES 3,575.00					07/01/2011 -708.00	08/05/2011
1,272.00		46. VOLCANO CORP COM PROPERTY TYPE: SECURITIES 1,334.00					05/23/2011 -62.00	08/05/2011
1,590.00		31. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 1,777.00					03/08/2011 -187.00	08/05/2011

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,090.00		24. WRIGHT EXPRESS CORP COM PROPERTY TYPE: SECURITIES 1,284.00					04/04/2011 -194.00	08/05/2011
363.00		8. WRIGHT EXPRESS CORP COM PROPERTY TYPE: SECURITIES 225.00					08/12/2009 138.00	08/05/2011
2,638.00		216. SEAGATE TECH COM PROPERTY TYPE: SECURITIES 3,656.00					07/19/2011 -1,018.00	08/05/2011
676.00		25. ROYAL CARIBBEAN CRUISES LTD (LR/US\$) PROPERTY TYPE: SECURITIES 1,000.00					05/09/2011 -324.00	08/05/2011
1,812.00		67. ROYAL CARIBBEAN CRUISES LTD (LR/US\$) PROPERTY TYPE: SECURITIES 1,995.00					06/18/2010 -183.00	08/05/2011
28,113.00		27000. UNITED STATES TREAS NT DTD 05/31/ PROPERTY TYPE: SECURITIES 27,407.00					07/20/2011 706.00	08/10/2011
32,656.00		32000. UNITED STATES TREAS NT DTD 11/01/ PROPERTY TYPE: SECURITIES 31,341.00					04/29/2011 1,315.00	08/11/2011
2,219.00		46. COVIDIEN PLC COM PROPERTY TYPE: SECURITIES 1,906.00					10/10/2007 313.00	08/11/2011
2,846.00		59. COVIDIEN PLC COM PROPERTY TYPE: SECURITIES 2,442.00					10/08/2007 404.00	08/11/2011
1,847.00		107. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 2,026.00					11/05/2010 -179.00	08/11/2011
691.00		40. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 732.00					04/30/2010 -41.00	08/11/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,055.00		65. INTERNATIONAL PWR PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,693.00					08/17/2010 -638.00	08/12/2011
9,459.00		1026. MAN SE UNSPONSORED ADR PROPERTY TYPE: SECURITIES 8,713.00					03/26/2010 746.00	08/12/2011
811.00		27. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 227.00					06/18/2010 584.00	08/16/2011
439.00		36. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 721.00					09/27/2010 -282.00	08/16/2011
1,098.00		90. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 1,657.00					08/16/2010 -559.00	08/16/2011
161.00		8. FORTINET INC COM PROPERTY TYPE: SECURITIES 160.00					02/07/2011 1.00	08/16/2011
442.00		22. FORTINET INC COM PROPERTY TYPE: SECURITIES 395.00					01/14/2011 47.00	08/16/2011
301.00		15. FORTINET INC COM PROPERTY TYPE: SECURITIES 353.00					05/23/2011 -52.00	08/16/2011
703.00		35. FORTINET INC COM PROPERTY TYPE: SECURITIES 824.00					05/23/2011 -121.00	08/16/2011
1,958.00		303. HALOZYME THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES 2,126.00					07/12/2010 -168.00	08/16/2011
588.00		51. HISOFT TECHNOLOGY INTL LTD ADR PROPERTY TYPE: SECURITIES 1,042.00					04/21/2011 -454.00	08/16/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,187.00		103. HISOFT TECHNOLOGY INTL LTD ADR PROPERTY TYPE: SECURITIES 2,093.00					04/25/2011 -906.00	08/16/2011
1,418.00		73. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 1,810.00					11/04/2009 -392.00	08/16/2011
2,511.00		272. MERITOR INC COM PROPERTY TYPE: SECURITIES 3,889.00					09/02/2010 -1,378.00	08/16/2011
728.00		117. OCZ TECHNOLOGY GROUP INC COM PROPERTY TYPE: SECURITIES 880.00					04/21/2011 -152.00	08/16/2011
1,116.00		21. SIGNATURE BANK COM PROPERTY TYPE: SECURITIES 809.00					07/12/2010 307.00	08/16/2011
607.00		21. STIFEL FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 920.00					05/09/2011 -313.00	08/16/2011
549.00		19. STIFEL FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 574.00					07/10/2009 -25.00	08/16/2011
1,083.00		37.5 STIFEL FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 1,101.00					10/08/2008 -18.00	08/16/2011
650.00		22.5 STIFEL FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 654.00					05/20/2009 -4.00	08/16/2011
421.00		15. TAL INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES 387.00					10/28/2010 34.00	08/16/2011
492.00		13. TENNANT CO PROPERTY TYPE: SECURITIES 544.00					07/20/2011 -52.00	08/16/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
870.00		27. UIL HLDG CORP PROPERTY TYPE: SECURITIES 896.00				05/09/2011 -26.00	08/16/2011
326.00		8. VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES 269.00				12/21/2010 57.00	08/16/2011
27,346.00		25000. UNITED STATES TREAS NT DTD 05/16/ PROPERTY TYPE: SECURITIES 25,331.00				06/22/2011 2,015.00	08/18/2011
5,469.00		5000. UNITED STATES TREAS NT DTD 05/16/1 PROPERTY TYPE: SECURITIES 5,054.00				06/22/2011 415.00	08/18/2011
39,378.00		36000. UNITED STATES TREAS NT DTD 05/16/ PROPERTY TYPE: SECURITIES 36,003.00				05/25/2011 3,375.00	08/18/2011
97,350.00		89000. UNITED STATES TREAS NT DTD 05/16/ PROPERTY TYPE: SECURITIES 88,760.00				05/18/2011 8,590.00	08/18/2011
4,375.00		4000. UNITED STATES TREAS NT DTD 05/16/1 PROPERTY TYPE: SECURITIES 3,988.00				06/30/2011 387.00	08/18/2011
47.00		.769 KINDER MORGAN MGMT LLC SHS PROPERTY TYPE: SECURITIES 40.00				03/23/2010 7.00	08/19/2011
125,925.00		121000. UNITED STATES TREAS NT DTD 05/31 PROPERTY TYPE: SECURITIES 122,825.00				07/20/2011 3,100.00	08/22/2011
818.00		19. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 1,375.00				02/07/2011 -557.00	08/23/2011
1,378.00		32. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 2,274.00				04/04/2011 -896.00	08/23/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
718.00		28. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 784.00				04/04/2011 -66.00	08/23/2011
1,909.00		91. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 2,584.00				07/19/2011 -675.00	08/23/2011
771.00		13. CERNER CORP COM PROPERTY TYPE: SECURITIES 645.00				02/07/2011 126.00	08/23/2011
366.00		10. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 536.00				12/09/2010 -170.00	08/23/2011
2,417.00		66. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,277.00				11/16/2010 -860.00	08/23/2011
1,271.00		114. COOPER TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 2,250.00				05/27/2010 -979.00	08/23/2011
1,621.00		49. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 1,825.00				07/19/2011 -204.00	08/23/2011
1,092.00		33. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 914.00				04/23/2010 178.00	08/23/2011
626.00		35. FORTINET INC COM PROPERTY TYPE: SECURITIES 829.00				05/12/2011 -203.00	08/23/2011
1,253.00		70. FORTINET INC COM PROPERTY TYPE: SECURITIES 1,648.00				05/23/2011 -395.00	08/23/2011
358.00		20. FORTINET INC COM PROPERTY TYPE: SECURITIES 456.00				06/08/2011 -98.00	08/23/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,525.00		225. GOODYEAR TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES 2,757.00				01/14/2011 -232.00	08/23/2011
1,676.00		18. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES 553.00				08/27/2010 1,123.00	08/23/2011
4,970.00		136. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,002.00				03/13/2009 968.00	08/23/2011
2,335.00		72. MSCI INC COM CL A PROPERTY TYPE: SECURITIES 2,600.00				02/07/2011 -265.00	08/23/2011
778.00		24. MSCI INC COM CL A PROPERTY TYPE: SECURITIES 856.00				03/08/2011 -78.00	08/23/2011
805.00		29. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES 864.00				05/09/2011 -59.00	08/23/2011
2,971.00		107. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES 3,128.00				03/18/2011 -157.00	08/23/2011
583.00		48. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 1,075.00				01/17/2008 -492.00	08/23/2011
923.00		76. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 1,542.00				05/23/2011 -619.00	08/23/2011
206.00		17. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 197.00				03/02/2010 9.00	08/23/2011
1,081.00		89. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 745.00				04/16/2009 336.00	08/23/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
595.00		49. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 397.00				04/30/2009 198.00	08/23/2011
2,925.00		77. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 3,258.00				08/05/2011 -333.00	08/23/2011
1,246.00		34. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES 1,978.00				12/09/2010 -732.00	08/23/2011
807.00		22. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES 1,132.00				11/16/2010 -325.00	08/23/2011
3,341.00		56. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 4,670.00				07/01/2011 -1,329.00	08/23/2011
5,679.00		211. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 8,505.00				02/23/2011 -2,826.00	08/23/2011
3,093.00		27. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES 1,162.00				05/03/2007 1,931.00	08/23/2011
1,165.00		19. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES 1,190.00				12/09/2010 -25.00	08/23/2011
14,319.00		14000. UNITED STATES TREAS NT DTD 11/01/ PROPERTY TYPE: SECURITIES 13,714.00				04/29/2011 605.00	08/23/2011
7,159.00		7000. UNITED STATES TREAS NT DTD 11/01/1 PROPERTY TYPE: SECURITIES 6,836.00				03/15/2011 323.00	08/23/2011
638.00		19. WORLD FUEL SVCS CORP 00 PROPERTY TYPE: SECURITIES 672.00				05/11/2011 -34.00	08/23/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
75.00		30. FBR CAP MKTS CORP COM PROPERTY TYPE: SECURITIES 190.00					11/04/2009 -115.00	08/24/2011
2,282.00		47. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 2,656.00					12/21/2010 -374.00	08/30/2011
1,774.00		90. CENTRICA PLC SPONSORED ADR NEW 2004 PROPERTY TYPE: SECURITIES 1,886.00					10/13/2010 -112.00	08/30/2011
1,222.00		62. CENTRICA PLC SPONSORED ADR NEW 2004 PROPERTY TYPE: SECURITIES 1,259.00					08/17/2010 -37.00	08/30/2011
1,332.00		20. DOLLAR THRIFTY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 1,334.00					04/04/2011 -2.00	08/30/2011
1,398.00		21. DOLLAR THRIFTY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 568.00					01/13/2010 830.00	08/30/2011
1,808.00		140. FLUIDIGM CORP DEL COM PROPERTY TYPE: SECURITIES 2,227.00					03/18/2011 -419.00	08/30/2011
2,983.00		154. FOREST OIL CORP COM PROPERTY TYPE: SECURITIES 3,889.00					07/19/2011 -906.00	08/30/2011
266.00		14. FORTINET INC COM PROPERTY TYPE: SECURITIES 319.00					06/08/2011 -53.00	08/30/2011
436.00		23. FORTINET INC COM PROPERTY TYPE: SECURITIES 483.00					03/18/2011 -47.00	08/30/2011
1,485.00		78. FORTINET INC COM PROPERTY TYPE: SECURITIES 1,401.00					01/14/2011 84.00	08/30/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
914.00		48. FORTINET INC COM PROPERTY TYPE: SECURITIES 504.00					09/02/2010 410.00	08/30/2011
2,773.00		75. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 4,320.00					05/09/2011 -1,547.00	08/30/2011
21.00		2. HISOFT TECHNOLOGY INTL LTD ADR PROPERTY TYPE: SECURITIES 41.00					04/25/2011 -20.00	08/30/2011
231.00		22. HISOFT TECHNOLOGY INTL LTD ADR PROPERTY TYPE: SECURITIES 441.00					04/26/2011 -210.00	08/30/2011
367.00		35. HISOFT TECHNOLOGY INTL LTD ADR PROPERTY TYPE: SECURITIES 701.00					04/26/2011 -334.00	08/30/2011
692.00		52. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 1,310.00					07/09/2010 -618.00	08/30/2011
506.00		38. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 914.00					12/09/2010 -408.00	08/30/2011
2,855.00		66. INFORMATICA CORP PROPERTY TYPE: SECURITIES 3,499.00					04/21/2011 -644.00	08/30/2011
3,485.00		48. INTERDIGITAL INC PA COM PROPERTY TYPE: SECURITIES 3,287.00					08/05/2011 198.00	08/30/2011
3,454.00		794. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 3,644.00					06/02/2011 -190.00	08/30/2011
1,603.00		284. OCZ TECHNOLOGY GROUP INC COM PROPERTY TYPE: SECURITIES 2,135.00					04/21/2011 -532.00	08/30/2011

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Kind of Property		Description				Date acquired	Date sold
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3,845.00		60. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 4,987.00				07/01/2011 -1,142.00	08/30/2011
3,598.00		98. RACKSPACE HOSTING INC COM PROPERTY TYPE: SECURITIES 4,288.00				07/19/2011 -690.00	08/30/2011
33.00		6. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 50.00				05/13/2011 -17.00	08/30/2011
1,338.00		244. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 1,852.00				05/23/2011 -514.00	08/30/2011
2,323.00		1309. SIRIUS XM RADIO INC COM PROPERTY TYPE: SECURITIES 2,932.00				07/01/2011 -609.00	08/30/2011
2,736.00		63. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 3,430.00				11/16/2010 -694.00	08/30/2011
837.00		36. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 1,254.00				03/18/2011 -417.00	08/30/2011
511.00		22. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 755.00				04/10/2011 -244.00	08/30/2011
767.00		33. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 1,111.00				05/09/2011 -344.00	08/30/2011
105.00		18.5 SUMITOMO MITSUI FINL GROUP INC SPON PROPERTY TYPE: SECURITIES 284.00				09/05/2007 -179.00	08/30/2011
732.00		128.5 SUMITOMO MITSUI FINL GROUP INC SPO PROPERTY TYPE: SECURITIES 1,730.00				03/05/2008 -998.00	08/30/2011

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1,884.00		330.5 SUMITOMO MITSUI FINL GROUP INC SPO PROPERTY TYPE: SECURITIES 4,235.00					09/25/2008 -2,351.00	08/30/2011
687.00		120.5 SUMITOMO MITSUI FINL GROUP INC SPO PROPERTY TYPE: SECURITIES 1,009.00					05/11/2009 -322.00	08/30/2011
173,011.00		141000. UNITED STATES TREAS BD DTD 02/15 PROPERTY TYPE: SECURITIES 153,839.00					06/15/2011 19,172.00	08/30/2011
28,222.00		23000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 24,854.00					06/14/2011 3,368.00	08/30/2011
13,497.00		11000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 11,680.00					06/30/2011 1,817.00	08/30/2011
3,367.00		55. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,804.00					08/17/2010 563.00	08/31/2011
184,000.00		184000. UNITED STATES TREAS NT DTD 08/31 PROPERTY TYPE: SECURITIES 184,863.00					01/31/2011 -863.00	08/31/2011
52,000.00		52000. UNITED STATES TREAS NT DTD 08/31/ PROPERTY TYPE: SECURITIES 52,122.00					05/31/2011 -122.00	08/31/2011
109,000.00		109000. UNITED STATES TREAS NT DTD 08/31 PROPERTY TYPE: SECURITIES 109,103.00					07/22/2011 -103.00	08/31/2011
3,316.00		39. BHP BILLITON LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,684.00					05/11/2011 -368.00	09/01/2011
3,609.00		38. SHIRE PHARMACEUTICALS GRP PLC SPONSO PROPERTY TYPE: SECURITIES 2,622.00					08/17/2010 987.00	09/07/2011

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,968.00		81. VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES 1,411.00				08/11/2010 557.00	09/08/2011
166.00		10. ASPEN TECHNOLOGY INC PROPERTY TYPE: SECURITIES 165.00				05/18/2011 1.00	09/13/2011
17.00		1. ASPEN TECHNOLOGY INC PROPERTY TYPE: SECURITIES 16.00				05/16/2011 1.00	09/13/2011
17.00		1. ASPEN TECHNOLOGY INC PROPERTY TYPE: SECURITIES 16.00				05/18/2011 1.00	09/13/2011
398.00		24. ASPEN TECHNOLOGY INC PROPERTY TYPE: SECURITIES 390.00				05/23/2011 8.00	09/13/2011
596.00		36. ASPEN TECHNOLOGY INC PROPERTY TYPE: SECURITIES 605.00				05/10/2011 -9.00	09/13/2011
1,546.00		114. CLEAN ENERGY FUELS CORP COM PROPERTY TYPE: SECURITIES 1,490.00				06/09/2011 56.00	09/13/2011
574.00		44. GORDMANS STORES INC COM PROPERTY TYPE: SECURITIES 851.00				07/20/2011 -277.00	09/13/2011
144.00		11. GORDMANS STORES INC COM PROPERTY TYPE: SECURITIES 186.00				06/14/2011 -42.00	09/13/2011
456.00		18. HMS HLDGS CORP COM PROPERTY TYPE: SECURITIES 427.00				08/16/2011 29.00	09/13/2011
1,598.00		63. HMS HLDGS CORP COM PROPERTY TYPE: SECURITIES 1,631.00				03/18/2011 -33.00	09/13/2011

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1,217.00		48. HMS HLDGS CORP COM PROPERTY TYPE: SECURITIES 1,245.00					05/09/2011 -28.00	09/13/2011
477.00		68. MFA FINL INC REITS PROPERTY TYPE: SECURITIES 537.00					09/24/2009 -60.00	09/13/2011
1,559.00		222. MFA FINL INC REITS PROPERTY TYPE: SECURITIES 1,698.00					09/03/2009 -139.00	09/13/2011
453.00		18. OASIS PETE INC NEW COM PROPERTY TYPE: SECURITIES 554.00					04/21/2011 -101.00	09/13/2011
805.00		32. OASIS PETE INC NEW COM PROPERTY TYPE: SECURITIES 948.00					07/01/2011 -143.00	09/13/2011
1,158.00		46. OASIS PETE INC NEW COM PROPERTY TYPE: SECURITIES 1,318.00					05/09/2011 -160.00	09/13/2011
176.00		7. OASIS PETE INC NEW COM PROPERTY TYPE: SECURITIES 195.00					06/09/2011 -19.00	09/13/2011
1,028.00		20. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 879.00					03/18/2011 149.00	09/13/2011
425.00		19. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 640.00					05/09/2011 -215.00	09/13/2011
1,856.00		83. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 1,935.00					09/14/2010 -79.00	09/13/2011
374.00		23. ALKERMES INC COM PROPERTY TYPE: SECURITIES 438.00					07/01/2011 -64.00	09/19/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16.00		1. ALKERMES INC COM PROPERTY TYPE: SECURITIES 19.00				07/01/2011 -3.00	09/19/2011
503.00		31. ALKERMES INC COM PROPERTY TYPE: SECURITIES 586.00				07/05/2011 -83.00	09/19/2011
812.00		50. ALKERMES INC COM PROPERTY TYPE: SECURITIES 939.00				07/20/2011 -127.00	09/19/2011
4,060.00		250. ALKERMES INC COM PROPERTY TYPE: SECURITIES 3,103.00				03/18/2011 957.00	09/19/2011
567.00		34. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 1,643.00				07/11/2006 -1,076.00	09/20/2011
868.00		52. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 1,956.00				01/21/2010 -1,088.00	09/20/2011
4,322.00		193. CHINA UNICOM LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 4,269.00				02/13/2008 53.00	09/20/2011
1.00		.024 CHINA UNICOM LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1.00				03/11/2008	09/20/2011
1,769.00		78.976 CHINA UNICOM LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,595.00				05/10/2011 174.00	09/20/2011
6,020.00		179. SANOFI SPONSORED ADR PROPERTY TYPE: SECURITIES 7,399.00				01/14/2010 -1,379.00	09/20/2011
62,646.00		61000. UNITED STATES TREAS NT DTD 11/01/ PROPERTY TYPE: SECURITIES 59,592.00				03/15/2011 3,054.00	09/20/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
144,834.00		140000. FNMA 15YR TBA DTD 10/01/11 3.000 PROPERTY TYPE: SECURITIES 143,101.00					08/22/2011 1,733.00	09/23/2011
816.00		19. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 767.00					08/06/2008 49.00	09/23/2011
6,055.00		141. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 4,043.00					05/20/2010 2,012.00	09/23/2011
950.00		118. BANK OF CHINA ADR PROPERTY TYPE: SECURITIES 1,687.00					04/13/2011 -737.00	09/26/2011
942.00		117. BANK OF CHINA ADR PROPERTY TYPE: SECURITIES 1,534.00					09/09/2010 -592.00	09/26/2011
635.00		8. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES 829.00					07/01/2011 -194.00	09/30/2011
824.00		22. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 820.00					03/18/2011 4.00	09/30/2011
1,611.00		43. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,522.00					01/14/2011 89.00	09/30/2011
2,849.00		111. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,109.00					04/04/2011 -260.00	09/30/2011
2,418.00		298. ATMEL CORP PROPERTY TYPE: SECURITIES 2,753.00					08/23/2011 -335.00	09/30/2011
634.00		15. C I G N A CORP COM PROPERTY TYPE: SECURITIES 691.00					08/05/2011 -57.00	09/30/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,394.00		33. C I G N A CORP COM PROPERTY TYPE: SECURITIES 1,440.00					03/08/2011 -46.00	09/30/2011
676.00		16. C I G N A CORP COM PROPERTY TYPE: SECURITIES 666.00					03/18/2011 10.00	09/30/2011
2,517.00		101. CABOT CORP COM PROPERTY TYPE: SECURITIES 3,452.00					10/29/2010 -935.00	09/30/2011
342.00		8. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 366.00					06/10/2011 -24.00	09/30/2011
257.00		6. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 273.00					06/10/2011 -16.00	09/30/2011
849.00		20. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,152.00					07/01/2011 -303.00	09/30/2011
770.00		14. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 1,146.00					05/23/2011 -376.00	09/30/2011
971.00		19. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 971.00					07/09/2010	09/30/2011
1,380.00		27. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 612.00					04/30/2009 768.00	09/30/2011
1,227.00		24. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,698.00					08/23/2011 -471.00	09/30/2011
562.00		11. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 903.00					08/30/2011 -341.00	09/30/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
981.00		26. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,169.00					06/18/2010 -188.00	09/30/2011
868.00		23. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 675.00					07/10/2009 193.00	09/30/2011
566.00		15. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 440.00					09/23/2008 126.00	09/30/2011
415.00		11. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 253.00					02/11/2009 162.00	09/30/2011
2,763.00		86. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES 4,795.00					11/25/2010 -2,032.00	09/30/2011
1,703.00		53. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES 2,309.00					07/01/2011 -606.00	09/30/2011
964.00		30. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES 1,150.00					08/05/2011 -186.00	09/30/2011
283.00		5. DOLLAR THRIFTY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 135.00					01/13/2010 148.00	09/30/2011
2,095.00		37. DOLLAR THRIFTY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 955.00					01/04/2010 1,140.00	09/30/2011
730.00		18. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 867.00					08/30/2011 -137.00	09/30/2011
1,230.00		15. FOSSIL INC PROPERTY TYPE: SECURITIES 1,249.00					08/23/2011 -19.00	09/30/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
246.00		3. FOSSIL INC PROPERTY TYPE: SECURITIES 264.00					08/24/2011 -18.00	09/30/2011
164.00		2. FOSSIL INC PROPERTY TYPE: SECURITIES 176.00					08/24/2011 -12.00	09/30/2011
2,537.00		44. GEN-PROBE INC COM PROPERTY TYPE: SECURITIES 1,888.00					12/18/2009 649.00	09/30/2011
559.00		6. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES 618.00					08/30/2011 -59.00	09/30/2011
751.00		10. IHS INC CL A COM PROPERTY TYPE: SECURITIES 878.00					05/09/2011 -127.00	09/30/2011
2,471.00		246. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES 2,887.00					08/05/2011 -416.00	09/30/2011
195.00		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 194.00					08/23/2011 1.00	09/30/2011
244.00		5. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 71.00					01/29/2010 173.00	09/30/2011
455.00		4. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 1,149.00					07/19/2011 -694.00	09/30/2011
455.00		4. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 1,071.00					07/01/2011 -616.00	09/30/2011
1,591.00		14. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 3,700.00					06/07/2011 -2,109.00	09/30/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
471.00		33. OMNIVISION TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 848.00					08/16/2011 -377.00	09/30/2011
1,084.00		76. OMNIVISION TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,760.00					06/18/2010 -676.00	09/30/2011
456.00		32. OMNIVISION TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 738.00					07/28/2010 -282.00	09/30/2011
554.00		11. POLARIS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 632.00					07/01/2011 -78.00	09/30/2011
2,334.00		126. POLYCOM INC PROPERTY TYPE: SECURITIES 3,108.00					08/05/2011 -774.00	09/30/2011
482.00		26. POLYCOM INC PROPERTY TYPE: SECURITIES 616.00					08/30/2011 -134.00	09/30/2011
434.00		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 613.00					04/29/2011 -179.00	09/30/2011
531.00		11. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 583.00					08/30/2011 -52.00	09/30/2011
454.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 521.00					07/01/2011 -67.00	09/30/2011
454.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 90.00					04/16/2009 364.00	09/30/2011
749.00		88. STILLWATER MINING CO COM PROPERTY TYPE: SECURITIES 1,849.00					12/21/2010 -1,100.00	09/30/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
383.00		45. STILLWATER MINING CO COM PROPERTY TYPE: SECURITIES 758.00					09/27/2010 -375.00	09/30/2011
1,778.00		209. STILLWATER MINING CO COM PROPERTY TYPE: SECURITIES 2,984.00					09/02/2010 -1,206.00	09/30/2011
1,918.00		83. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 2,817.00					05/09/2011 -899.00	09/30/2011
670.00		29. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 984.00					05/09/2011 -314.00	09/30/2011
506.00		83. THOMPSON CREEK METALS CO INC COM PROPERTY TYPE: SECURITIES 1,115.00					12/21/2010 -609.00	09/30/2011
213.00		35. THOMPSON CREEK METALS CO INC COM PROPERTY TYPE: SECURITIES 386.00					09/27/2010 -173.00	09/30/2011
37.00		6. THOMPSON CREEK METALS CO INC COM PROPERTY TYPE: SECURITIES 62.00					09/14/2010 -25.00	09/30/2011
1,688.00		74. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 1,087.00					09/02/2010 601.00	09/30/2011
549.00		13. TIDEWATER INC COM PROPERTY TYPE: SECURITIES 782.00					04/04/2011 -233.00	09/30/2011
12,838.00		10000. UNITED STATES TREAS BD DTD 05/16/ PROPERTY TYPE: SECURITIES 11,553.00					08/30/2011 1,285.00	09/30/2011
19,398.00		19000. UNITED STATES TREAS NT DTD 11/01/ PROPERTY TYPE: SECURITIES 18,564.00					03/15/2011 834.00	09/30/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,124.00		19. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 2,253.00					07/01/2011 -1,129.00	09/30/2011
296.00		5. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 434.00					10/14/2010 -138.00	09/30/2011
1,243.00		21. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 1,821.00					10/14/2010 -578.00	09/30/2011
1,210.00		26. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 1,416.00					05/23/2011 -206.00	09/30/2011
1,165.00		17. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,084.00					08/23/2011 81.00	09/30/2011
343.00		5. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 279.00					02/07/2011 64.00	09/30/2011
2,057.00		59. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,034.00					08/05/2011 -977.00	09/30/2011
269.00		5. HERBALIFE LTD COMMON STOCK PROPERTY TYPE: SECURITIES 260.00					08/23/2011 9.00	09/30/2011
1,778.00		33. HERBALIFE LTD COMMON STOCK PROPERTY TYPE: SECURITIES 690.00					03/02/2010 1,088.00	09/30/2011
1,029.00		50. YANDEX NV COM PROPERTY TYPE: SECURITIES 1,510.00					08/30/2011 -481.00	09/30/2011
3,258.00		48. BHP BILLITON LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,527.00					12/08/2009 -269.00	10/05/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,647.00		142. MICHELIN COMPAGNIE GENERALE DES ETA PROPERTY TYPE: SECURITIES 2,458.00					04/13/2011 -811.00	10/05/2011
1,061.00		33. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 1,098.00					03/18/2011 -37.00	10/06/2011
973.00		74. BROOKDALE SENIOR LIVING INC COM PROPERTY TYPE: SECURITIES 2,003.00					04/21/2011 -1,030.00	10/06/2011
197.00		15. BROOKDALE SENIOR LIVING INC COM PROPERTY TYPE: SECURITIES 368.00					07/01/2011 -171.00	10/06/2011
775.00		17. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 721.00					10/14/2010 54.00	10/06/2011
775.00		17. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 842.00					05/09/2011 -67.00	10/06/2011
684.00		15. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 743.00					05/09/2011 -59.00	10/06/2011
1,312.00		36. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,212.00					10/14/2010 100.00	10/06/2011
91.00		2. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 91.00					06/10/2011	10/06/2011
2,875.00		63. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,861.00					06/10/2011 14.00	10/06/2011
1,053.00		23. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,325.00					07/01/2011 -272.00	10/06/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
92.00		2. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 94.00					06/07/2011 -2.00	10/06/2011
961.00		21. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 970.00					06/08/2011 -9.00	10/06/2011
275.00		6. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 275.00					06/09/2011	10/06/2011
46.00		1. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 46.00					06/10/2011	10/06/2011
183.00		4. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 182.00					06/08/2011 1.00	10/06/2011
92.00		2. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 91.00					06/09/2011 1.00	10/06/2011
46.00		1. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 46.00					06/10/2011	10/06/2011
137.00		3. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 136.00					06/10/2011 1.00	10/06/2011
137.00		3. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 136.00					06/08/2011 1.00	10/06/2011
2,065.00		200. CLEAN ENERGY FUELS CORP COM PROPERTY TYPE: SECURITIES 2,615.00					06/09/2011 -550.00	10/06/2011
1,189.00		14. FOSSIL INC PROPERTY TYPE: SECURITIES 1,166.00					08/23/2011 23.00	10/06/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
255.00		3. FOSSIL INC PROPERTY TYPE: SECURITIES 230.00				02/07/2011 25.00	10/06/2011
2,088.00		23. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES 706.00				08/27/2010 1,382.00	10/06/2011
16.00		1. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 23.00				08/27/2010 -7.00	10/06/2011
716.00		74.5 INDUSTRIAL & COML BK CHINA ADR PROPERTY TYPE: SECURITIES 1,218.00				11/01/2010 -502.00	10/06/2011
649.00		67.5 INDUSTRIAL & COML BK CHINA ADR PROPERTY TYPE: SECURITIES 1,057.00				10/13/2010 -408.00	10/06/2011
1,474.00		27. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 2,372.00				01/14/2011 -898.00	10/06/2011
763.00		46. KENEXA CORP PROPERTY TYPE: SECURITIES 1,010.00				12/21/2010 -247.00	10/06/2011
297.00		16. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 441.00				10/27/2009 -144.00	10/06/2011
1,505.00		81. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 1,176.00				04/16/2009 329.00	10/06/2011
1,612.00		31. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 627.00				05/28/2010 985.00	10/06/2011
1,501.00		475. MAGNUM HUNTER RES CORP DEL COM PROPERTY TYPE: SECURITIES 3,430.00				03/18/2011 -1,929.00	10/06/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
667.00		211. MAGNUM HUNTER RES CORP DEL COM PROPERTY TYPE: SECURITIES 1,405.00				07/01/2011 -738.00	10/06/2011
1,239.00		17. MIDDLEBY CORP COM PROPERTY TYPE: SECURITIES 1,605.00				04/04/2011 -366.00	10/06/2011
1,169.00		28. RED HAT INC PROPERTY TYPE: SECURITIES 938.00				08/23/2011 231.00	10/06/2011
877.00		21. RED HAT INC PROPERTY TYPE: SECURITIES 614.00				12/18/2009 263.00	10/06/2011
2,353.00		218. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 3,244.00				07/09/2010 -891.00	10/06/2011
2,383.00		122. TEAVANA HLDGS INC COM PROPERTY TYPE: SECURITIES 3,369.00				08/05/2011 -986.00	10/06/2011
2,100.00		32. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES 2,004.00				12/09/2010 96.00	10/06/2011
1,903.00		29. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES 1,802.00				04/04/2011 101.00	10/06/2011
448.00		19. TRINITY INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 661.00				07/20/2011 -213.00	10/06/2011
1,935.00		82. TRINITY INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,652.00				03/18/2011 -717.00	10/06/2011
797.00		41. UNITED CONTL HLDGS INC COM PROPERTY TYPE: SECURITIES 934.00				04/04/2011 -137.00	10/06/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,422.00		67. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,463.00				07/28/2010 959.00	10/06/2011
1,121.00		31. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 671.00				08/16/2010 450.00	10/06/2011
2,859.00		79. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 3,537.00				05/23/2011 -678.00	10/06/2011
1,194.00		33. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,456.00				07/01/2011 -262.00	10/06/2011
1,020.00		24. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 1,307.00				05/23/2011 -287.00	10/06/2011
938.00		22. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 1,198.00				05/23/2011 -260.00	10/06/2011
2,230.00		75. WEBMD HEALTH CORP CL A COM PROPERTY TYPE: SECURITIES 3,979.00				02/07/2011 -1,749.00	10/06/2011
783.00		6. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 897.00				07/01/2011 -114.00	10/06/2011
522.00		4. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 473.00				01/14/2011 49.00	10/06/2011
55,698.00		250. AMAZON COM INC PROPERTY TYPE: SECURITIES 23,267.00				09/28/2007 32,431.00	10/07/2011
41,466.00		1060. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 26,153.00				05/21/2007 15,313.00	10/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31.00		2. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 47.00					08/27/2010 -16.00	10/07/2011
31.00		2. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 47.00					08/27/2010 -16.00	10/07/2011
45,519.00		250. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 3,536.00					02/03/1994 41,983.00	10/07/2011
24,256.00		1200. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 25,338.00					09/30/2009 -1,082.00	10/07/2011
40,426.00		2000. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 37,930.00					07/09/2009 2,496.00	10/07/2011
16,442.00		600. QEP RES INC COM PROPERTY TYPE: SECURITIES 19,167.00					05/04/2010 -2,725.00	10/07/2011
22,342.00		400. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 17,850.00					10/01/2010 4,492.00	10/07/2011
57,360.00		2000. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 73,055.00					09/28/2007 -15,695.00	10/07/2011
28,416.00		800. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 54,685.00					03/04/2011 -26,269.00	10/07/2011
15.00		1. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 23.00					08/27/2010 -8.00	10/10/2011
15.00		1. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 23.00					08/27/2010 -8.00	10/10/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
75.00		5. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 117.00					08/27/2010 -42.00	10/11/2011
452.00		30. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 584.00					10/29/2010 -132.00	10/11/2011
2,949.00		35. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,951.00					11/08/2010 -2.00	10/14/2011
7,464.00		175. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 8,504.00					11/08/2010 -1,040.00	10/14/2011
2,900.00		56. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,737.00					08/17/2007 1,163.00	10/14/2011
499.00		7. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 495.00					08/05/2011 4.00	10/18/2011
1,070.00		15. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 1,022.00					07/01/2011 48.00	10/18/2011
3,068.00		50. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 2,899.00					08/23/2011 169.00	10/18/2011
777.00		9. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES 933.00					07/01/2011 -156.00	10/18/2011
1,197.00		59. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 3,112.00					03/21/2007 -1,915.00	10/18/2011
446.00		22. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 1,097.00					05/09/2006 -651.00	10/18/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,313.00		114. BNP PARIBAS SPONSORED ADR REPSTG 1/ PROPERTY TYPE: SECURITIES 5,449.00					05/04/2006 -3,136.00	10/18/2011
3,098.00		80. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 3,245.00					08/05/2011 -147.00	10/18/2011
1,084.00		28. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 1,079.00					08/23/2011 5.00	10/18/2011
34.00		1. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 33.00					03/18/2011 1.00	10/18/2011
1,065.00		31. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 426.00					05/18/2009 639.00	10/18/2011
1,834.00		120. CSL LTD ADR PROPERTY TYPE: SECURITIES 1,944.00					10/13/2010 -110.00	10/18/2011
4,065.00		266. CSL LTD ADR PROPERTY TYPE: SECURITIES 3,979.00					08/17/2010 86.00	10/18/2011
793.00		13. COACH INC COM PROPERTY TYPE: SECURITIES 653.00					08/23/2011 140.00	10/18/2011
3,233.00		53. COACH INC COM PROPERTY TYPE: SECURITIES 991.00					04/16/2009 2,242.00	10/18/2011
707.00		12. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 839.00					07/19/2011 -132.00	10/18/2011
295.00		5. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 350.00					07/19/2011 -55.00	10/18/2011

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
377.00		4. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 358.00					10/06/2011 19.00	10/18/2011
1,321.00		14. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 1,141.00					08/23/2011 180.00	10/18/2011
1,887.00		20. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 1,548.00					08/16/2010 339.00	10/18/2011
1,509.00		16. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 728.00					05/03/2007 781.00	10/18/2011
598.00		26. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 365.00					06/18/2010 233.00	10/18/2011
1,058.00		46. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 628.00					01/29/2010 430.00	10/18/2011
981.00		12. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES 368.00					08/27/2010 613.00	10/18/2011
219.00		14. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 273.00					10/29/2010 -54.00	10/18/2011
579.00		37. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 598.00					03/31/2009 -19.00	10/18/2011
427.00		16. ILLUMINA INC PROPERTY TYPE: SECURITIES 759.00					08/23/2011 -332.00	10/18/2011
987.00		37. ILLUMINA INC PROPERTY TYPE: SECURITIES 1,198.00					07/16/2009 -211.00	10/18/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
133.00		5. ILLUMINA INC PROPERTY TYPE: SECURITIES 153.00				10/31/2008 -20.00	10/18/2011
2,400.00		92. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES 2,482.00				10/06/2011 -82.00	10/18/2011
3,758.00		989. NOMURA HOLDINGS INC SPONSORED ADR PROPERTY TYPE: SECURITIES 7,502.00				12/10/2009 -3,744.00	10/18/2011
917.00		61. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES 1,403.00				12/09/2010 -486.00	10/18/2011
844.00		21. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 807.00				08/05/2011 37.00	10/18/2011
681.00		33. UNITED CONTL HLDGS INC COM PROPERTY TYPE: SECURITIES 752.00				04/04/2011 -71.00	10/18/2011
2,663.00		129. UNITED CONTL HLDGS INC COM PROPERTY TYPE: SECURITIES 2,793.00				09/14/2010 -130.00	10/18/2011
3,030.00		26. CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES 2,984.00				10/06/2011 46.00	10/19/2011
1,118.00		22. COINSTAR INC PROPERTY TYPE: SECURITIES 1,215.00				07/01/2011 -97.00	10/19/2011
1,473.00		29. COINSTAR INC PROPERTY TYPE: SECURITIES 1,287.00				03/18/2011 186.00	10/19/2011
1,270.00		25. COINSTAR INC PROPERTY TYPE: SECURITIES 1,075.00				08/05/2011 195.00	10/19/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,861.00		76. COINSTAR INC PROPERTY TYPE: SECURITIES 3,061.00					02/07/2011 800.00	10/19/2011
234.00		9. DTS INC COM PROPERTY TYPE: SECURITIES 447.00					12/21/2010 -213.00	10/19/2011
832.00		32. DTS INC COM PROPERTY TYPE: SECURITIES 1,440.00					11/26/2010 -608.00	10/19/2011
1,118.00		43. DTS INC COM PROPERTY TYPE: SECURITIES 1,933.00					11/24/2010 -815.00	10/19/2011
1,227.00		20. DRIL-QUIP INC PROPERTY TYPE: SECURITIES 1,586.00					04/04/2011 -359.00	10/19/2011
28.00		1. EZCORP INC CL A NON VTG PROPERTY TYPE: SECURITIES 20.00					07/12/2010 8.00	10/19/2011
1,807.00		96. IMPAX LABORATORIES INC COM PROPERTY TYPE: SECURITIES 2,131.00					01/14/2011 -324.00	10/19/2011
113.00		6. IMPAX LABORATORIES INC COM PROPERTY TYPE: SECURITIES 132.00					07/01/2011 -19.00	10/19/2011
2,221.00		106. KENEXA CORP PROPERTY TYPE: SECURITIES 2,327.00					12/21/2010 -106.00	10/19/2011
586.00		40. KNIGHT TRANSN INC COM PROPERTY TYPE: SECURITIES 711.00					05/09/2011 -125.00	10/19/2011
3,433.00		44. MIDDLEBY CORP COM PROPERTY TYPE: SECURITIES 4,155.00					04/04/2011 -722.00	10/19/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
842.00		27. OASIS PETE INC NEW COM PROPERTY TYPE: SECURITIES 753.00					06/09/2011 89.00	10/19/2011
1,257.00		36. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,118.00					10/07/2008 139.00	10/19/2011
349.00		10. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 271.00					07/10/2009 78.00	10/19/2011
6,439.00		6000. UNITED STATES TREAS NT DTD 02/17/0 PROPERTY TYPE: SECURITIES 6,218.00					07/29/2011 221.00	10/19/2011
5,366.00		5000. UNITED STATES TREAS NT DTD 02/17/0 PROPERTY TYPE: SECURITIES 5,077.00					05/31/2011 289.00	10/19/2011
51,512.00		48000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 48,401.00					05/25/2011 3,111.00	10/19/2011
52,585.00		49000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 53,253.00					09/30/2011 -668.00	10/19/2011
8,585.00		8000. UNITED STATES TREAS NT DTD 02/17/0 PROPERTY TYPE: SECURITIES 8,694.00					09/30/2011 -109.00	10/19/2011
74,060.00		74000. UNITED STATES TREAS NT DTD 11/30/ PROPERTY TYPE: SECURITIES 74,240.00					05/31/2011 -180.00	10/19/2011
48,039.00		48000. UNITED STATES TREAS NT DTD 11/30/ PROPERTY TYPE: SECURITIES 48,083.00					08/31/2011 -44.00	10/19/2011
25,074.00		25000. UNITED STATES TREAS NT DTD 03/01/ PROPERTY TYPE: SECURITIES 25,103.00					08/31/2011 -29.00	10/19/2011

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2,610.00		102. VEECO INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 3,749.00				08/30/2011 -1,139.00	10/19/2011
1,740.00		68. VEECO INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 1,699.00				09/30/2011 41.00	10/19/2011
2,441.00		64. VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES 2,149.00				12/21/2010 292.00	10/19/2011
1,384.00		51. EZCORP INC CL A NON VTG PROPERTY TYPE: SECURITIES 1,004.00				07/12/2010 380.00	10/20/2011
436.00		20. FORTESCUE METALS GROUP LTD UNSPONSOR PROPERTY TYPE: SECURITIES 697.00				05/11/2011 -261.00	10/21/2011
1,418.00		65. FORTESCUE METALS GROUP LTD UNSPONSOR PROPERTY TYPE: SECURITIES 2,226.00				04/13/2011 -808.00	10/21/2011
2,911.00		113. UNITED OVERSEAS BK LTD SPONSORED AD PROPERTY TYPE: SECURITIES 3,374.00				08/31/2011 -463.00	10/21/2011
490.00		11. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 733.00				08/23/2011 -243.00	10/26/2011
45.00		1. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 65.00				04/04/2011 -20.00	10/26/2011
758.00		17. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 1,161.00				03/08/2011 -403.00	10/26/2011
669.00		15. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 1,024.00				03/08/2011 -355.00	10/26/2011

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807.00		8. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 708.00					08/24/2011 99.00	10/26/2011
605.00		6. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 342.00					08/27/2010 263.00	10/26/2011
2,219.00		22. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 1,252.00					05/11/2008 967.00	10/26/2011
305.00		8. ALTERA CORP COM PROPERTY TYPE: SECURITIES 330.00					02/07/2011 -25.00	10/26/2011
191.00		5. ALTERA CORP COM PROPERTY TYPE: SECURITIES 206.00					02/07/2011 -15.00	10/26/2011
916.00		24. ALTERA CORP COM PROPERTY TYPE: SECURITIES 990.00					02/07/2011 -74.00	10/26/2011
2,147.00		59. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 811.00					05/18/2009 1,336.00	10/26/2011
170.00		7. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 172.00					10/19/2011 -2.00	10/26/2011
146.00		6. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 134.00					10/06/2011 12.00	10/26/2011
1,116.00		46. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 914.00					08/23/2011 202.00	10/26/2011
5,080.00		246. FORTINET INC COM PROPERTY TYPE: SECURITIES 2,584.00					09/02/2010 2,496.00	10/26/2011

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2,318.00		111. FORTINET INC COM PROPERTY TYPE: SECURITIES 2,333.00					03/18/2011 -15.00	10/26/2011
1,128.00		54. FORTINET INC COM PROPERTY TYPE: SECURITIES 1,095.00					04/21/2011 33.00	10/26/2011
4,162.00		77. HEALTHSPRING INC COM PROPERTY TYPE: SECURITIES 3,135.00					10/19/2011 1,027.00	10/26/2011
2,782.00		94. HOSPIRA INC PROPERTY TYPE: SECURITIES 4,999.00					02/07/2011 -2,217.00	10/26/2011
888.00		30. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,116.00					09/30/2011 -228.00	10/26/2011
519.00		13. IPC THE HOSPITALIST CO COM PROPERTY TYPE: SECURITIES 525.00					08/05/2011 -6.00	10/26/2011
2,113.00		5. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 716.00					04/30/2009 1,397.00	10/26/2011
1,282.00		21. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 723.00					08/16/2010 559.00	10/26/2011
67.00		13. MINDSPEED TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES 106.00					04/04/2011 -39.00	10/26/2011
56.00		11. MINDSPEED TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES 90.00					04/04/2011 -34.00	10/26/2011
1,053.00		33. OASIS PETE INC NEW COM PROPERTY TYPE: SECURITIES 920.00					06/09/2011 133.00	10/26/2011

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710.00		29. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 1,036.00				05/28/2011 -326.00	10/26/2011
220.00		9. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 210.00				09/14/2010 10.00	10/26/2011
1,396.00		57. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 1,289.00				06/18/2010 107.00	10/26/2011
881.00		126. THOMPSON CREEK METALS CO INC COM PROPERTY TYPE: SECURITIES 1,311.00				09/14/2010 -430.00	10/26/2011
1,978.00		283. THOMPSON CREEK METALS CO INC COM PROPERTY TYPE: SECURITIES 2,561.00				09/02/2010 -583.00	10/26/2011
380.00		38. TIVO INC COM PROPERTY TYPE: SECURITIES 390.00				06/09/2011 -10.00	10/26/2011
780.00		78. TIVO INC COM PROPERTY TYPE: SECURITIES 801.00				06/09/2011 -21.00	10/26/2011
555.00		15. VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES 504.00				12/21/2010 51.00	10/26/2011
96.00		7. MARVELL TECHNOLOGY GROUP LTD ISIN #BM PROPERTY TYPE: SECURITIES 103.00				09/30/2011 -7.00	10/26/2011
1,174.00		86. MARVELL TECHNOLOGY GROUP LTD ISIN #B PROPERTY TYPE: SECURITIES 1,322.00				10/06/2011 -148.00	10/26/2011
810.00		27. SODASTREAM INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 1,147.00				08/16/2011 -337.00	10/26/2011

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570.00		14. IPC THE HOSPITALIST CO COM PROPERTY TYPE: SECURITIES 565.00					08/05/2011 5.00	10/27/2011
2,255.00		329. MFA FINL INC REITS PROPERTY TYPE: SECURITIES 2,517.00					09/03/2009 -262.00	10/27/2011
2,523.00		368. MFA FINL INC REITS PROPERTY TYPE: SECURITIES 2,778.00					11/19/2009 -255.00	10/27/2011
69.00		13. MINDSPEED TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES 106.00					04/04/2011 -37.00	10/27/2011
96.00		18. MINDSPEED TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES 147.00					04/04/2011 -51.00	10/27/2011
44.00		1. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 29.00					05/20/2010 15.00	10/28/2011
3,449.00		78. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 2,162.00					07/06/2010 1,287.00	10/28/2011
3,891.00		88. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 2,422.00					06/08/2010 1,469.00	10/28/2011
660.00		121. MINDSPEED TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES 986.00					04/04/2011 -326.00	10/28/2011
603.00		48. PRECISION DRILLING TR COM PROPERTY TYPE: SECURITIES 675.00					06/30/2011 -72.00	10/28/2011
715.00		11. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 549.00					07/10/2009 166.00	10/31/2011

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4,485.00		69. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 3,048.00				03/17/2009 1,437.00	10/31/2011
73,197.00		73000. UNITED STATES TREAS NT DTD 03/01/ PROPERTY TYPE: SECURITIES 73,300.00				08/31/2011 -103.00	10/31/2011
100,000.00		100000. 3M COMPANY MTN PROPERTY TYPE: SECURITIES 106,924.00				09/30/2009 -6,924.00	11/01/2011
1,447.00		43. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES 1,622.00				04/13/2011 -175.00	11/02/2011
4,494.00		4000. VEOLIA ENVIRONNEMENT MTN PROPERTY TYPE: SECURITIES 4,088.00				06/24/2009 406.00	11/02/2011
3,370.00		3000. VEOLIA ENVIRONNEMENT MTN PROPERTY TYPE: SECURITIES 2,926.00				04/17/2009 444.00	11/02/2011
3,370.00		3000. VEOLIA ENVIRONNEMENT MTN PROPERTY TYPE: SECURITIES 2,901.00				03/12/2009 469.00	11/02/2011
2,179.00		80. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 1,193.00				03/17/2010 986.00	11/03/2011
163.00		6. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 87.00				02/03/2010 76.00	11/03/2011
1,910.00		27. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 1,531.00				08/11/2010 379.00	11/04/2011
3,313.00		107. EDP-ELETRICIDADE DE PORTUGAL S A 0 PROPERTY TYPE: SECURITIES 3,990.00				10/14/2010 -677.00	11/09/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
256.00		12. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 339.00					01/25/2011 -83.00	11/09/2011
1,918.00		90. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 2,537.00					02/09/2011 -619.00	11/09/2011
682.00		32. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 366.00					03/16/2007 316.00	11/09/2011
5,264.00		247. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 2,623.00					12/06/2006 2,641.00	11/09/2011
4,366.00		333. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 3,931.00					07/27/2010 435.00	11/10/2011
1,144.00		36. ARIBA INC PROPERTY TYPE: SECURITIES 1,244.00					04/04/2011 -100.00	11/10/2011
254.00		8. ARIBA INC PROPERTY TYPE: SECURITIES 255.00					04/21/2011 -1.00	11/10/2011
2,676.00		64. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES 3,161.00					08/30/2011 -485.00	11/10/2011
993.00		20. BJS RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 918.00					10/06/2011 75.00	11/10/2011
248.00		5. BJS RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 129.00					06/18/2010 119.00	11/10/2011
899.00		43. BODY CENT ACQUISITION CORP COM PROPERTY TYPE: SECURITIES 1,038.00					04/04/2011 -139.00	11/10/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
378.00		10. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES 810.00					09/30/2011 -432.00	11/10/2011
1,438.00		38. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES 2,694.00					06/09/2011 -1,256.00	11/10/2011
492.00		13. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES 839.00					10/26/2011 -347.00	11/10/2011
643.00		17. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES 909.00					01/14/2011 -266.00	11/10/2011
568.00		15. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES 763.00					02/07/2011 -195.00	11/10/2011
1,211.00		32. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES 1,516.00					11/23/2010 -305.00	11/10/2011
1,249.00		33. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES 1,459.00					10/28/2010 -210.00	11/10/2011
812.00		24. ELIZABETH ARDEN INC COM PROPERTY TYPE: SECURITIES 750.00					04/21/2011 62.00	11/10/2011
174.00		4. IPC THE HOSPITALIST CO COM PROPERTY TYPE: SECURITIES 162.00					08/05/2011 12.00	11/10/2011
1,042.00		24. IPC THE HOSPITALIST CO COM PROPERTY TYPE: SECURITIES 707.00					05/28/2010 335.00	11/10/2011
50.00		.754 KINDER MORGAN MGMT LLC SHS PROPERTY TYPE: SECURITIES 38.00					03/23/2010 12.00	11/10/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
364.00		65. MINDSPEED TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES 530.00					04/04/2011 -166.00	11/10/2011
358.00		64. MINDSPEED TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES 522.00					04/04/2011 -164.00	11/10/2011
880.00		29. OASIS PETE INC NEW COM PROPERTY TYPE: SECURITIES 808.00					06/09/2011 72.00	11/10/2011
425.00		14. OASIS PETE INC NEW COM PROPERTY TYPE: SECURITIES 247.00					08/17/2010 178.00	11/10/2011
919.00		15. POLARIS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 862.00					07/01/2011 57.00	11/10/2011
2,266.00		37. POLARIS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,900.00					06/09/2011 366.00	11/10/2011
3,782.00		58. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 2,034.00					06/18/2010 1,748.00	11/10/2011
2,134.00		206. TIVO INC COM PROPERTY TYPE: SECURITIES 2,116.00					06/09/2011 18.00	11/10/2011
36.00		1. VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES 34.00					12/21/2010 2.00	11/10/2011
3,423.00		94. VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES 2,140.00					04/07/2010 1,283.00	11/10/2011
78.00		4. VOCUS INC COM PROPERTY TYPE: SECURITIES 108.00					06/09/2011 -30.00	11/10/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
821.00		17. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 926.00					05/23/2011 -105.00	11/10/2011
1,014.00		21. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 1,021.00					06/09/2011 -7.00	11/10/2011
1,009.00		25. WORLD FUEL SVCS CORP 00 PROPERTY TYPE: SECURITIES 884.00					05/11/2011 125.00	11/10/2011
121.00		3. WORLD FUEL SVCS CORP 00 PROPERTY TYPE: SECURITIES 77.00					07/28/2010 44.00	11/10/2011
998.00		31. SODASTREAM INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 1,317.00					08/16/2011 -319.00	11/10/2011
3,221.00		100. SODASTREAM INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 3,689.00					01/14/2011 -468.00	11/10/2011
649.00		7. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES 641.00					08/05/2011 8.00	11/11/2011
93.00		1. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES 104.00					07/01/2011 -11.00	11/11/2011
894.00		13. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 1,040.00					05/23/2011 -146.00	11/11/2011
1,571.00		45. COMPLETE PRODTN SVCS INC COM PROPERTY TYPE: SECURITIES 1,313.00					08/30/2011 258.00	11/11/2011
244.00		7. COMPLETE PRODTN SVCS INC COM PROPERTY TYPE: SECURITIES 186.00					08/23/2011 58.00	11/11/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,185.00		11. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 1,155.00					10/26/2011 30.00	11/11/2011
734.00		14. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 674.00					08/30/2011 60.00	11/11/2011
157.00		3. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 139.00					08/05/2011 18.00	11/11/2011
48.00		1. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 43.00					07/26/2010 5.00	11/11/2011
1,294.00		27. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 1,099.00					10/18/2011 195.00	11/11/2011
1,725.00		36. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 1,817.00					08/05/2011 -92.00	11/11/2011
144.00		3. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 151.00					08/05/2011 -7.00	11/11/2011
1,188.00		14. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 1,229.00					05/23/2011 -41.00	11/11/2011
2,727.00		77. MAKITA CORP ADR NEW PROPERTY TYPE: SECURITIES 2,228.00					08/11/2010 499.00	11/11/2011
524.00		10. PALL CORP COM PROPERTY TYPE: SECURITIES 512.00					08/30/2011 12.00	11/11/2011
944.00		18. PALL CORP COM PROPERTY TYPE: SECURITIES 770.00					09/30/2011 174.00	11/11/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,101.00		21. PALL CORP COM PROPERTY TYPE: SECURITIES 541.00				01/21/2009 560.00	11/11/2011
960.00		7. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 834.00				06/07/2011 126.00	11/11/2011
163.00		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 159.00				08/30/2011 4.00	11/11/2011
434.00		8. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 401.00				02/17/2010 33.00	11/11/2011
2,818.00		52. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,571.00				05/03/2007 247.00	11/11/2011
135.00		2. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 135.00				10/26/2011	11/11/2011
1,146.00		17. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 1,063.00				08/14/2011 83.00	11/11/2011
202.00		3. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 168.00				10/06/2011 34.00	11/11/2011
607.00		9. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 503.00				08/06/2011 104.00	11/11/2011
1,349.00		20. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 644.00				07/09/2010 705.00	11/11/2011
405.00		6. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 177.00				03/02/2010 228.00	11/11/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,078.00		54. VOCUS INC COM PROPERTY TYPE: SECURITIES 1,464.00					06/09/2011 -386.00	11/11/2011
120.00		6. VOCUS INC COM PROPERTY TYPE: SECURITIES 153.00					11/23/2010 -33.00	11/11/2011
1,529.00		21. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 2,175.00					11/09/2010 -646.00	11/11/2011
252.00		6. WORLD FUEL SVCS CORP 00 PROPERTY TYPE: SECURITIES 235.00					10/18/2011 17.00	11/11/2011
756.00		18. WORLD FUEL SVCS CORP 00 PROPERTY TYPE: SECURITIES 637.00					05/11/2011 119.00	11/11/2011
1,289.00		86. MARVELL TECHNOLOGY GROUP LTD ISIN #B PROPERTY TYPE: SECURITIES 1,408.00					09/10/2011 -119.00	11/11/2011
1,844.00		123. MARVELL TECHNOLOGY GROUP LTD ISIN # PROPERTY TYPE: SECURITIES 1,802.00					09/30/2011 42.00	11/11/2011
143,434.00		140000. FNMA 15YR TBA DTD 11/01/11 3.000 PROPERTY TYPE: SECURITIES 144,309.00					09/23/2011 -875.00	11/14/2011
9,181.00		439. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 8,023.00					11/08/2010 1,158.00	11/15/2011
3,954.00		191. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,490.00					11/08/2010 464.00	11/16/2011
27,092.00		27000. UNITED STATES TREAS NTS DTD 10/17 PROPERTY TYPE: SECURITIES 27,062.00					10/31/2011 30.00	11/16/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,101.00		710. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 11,917.00				11/08/2010 -816.00	11/17/2011
4,300.00		5000. JEFFERIES GROUP INC NEW SR UNSECD PROPERTY TYPE: SECURITIES 5,512.00				11/24/2009 -1,212.00	11/17/2011
4,300.00		5000. JEFFERIES GROUP INC NEW SR UNSECD PROPERTY TYPE: SECURITIES 5,512.00				11/24/2009 -1,212.00	11/17/2011
5,160.00		6000. JEFFERIES GROUP INC NEW SR UNSECD PROPERTY TYPE: SECURITIES 6,615.00				11/24/2009 -1,455.00	11/17/2011
219,783.00		172000. UNITED STATES TREAS BD DTD 05/16 PROPERTY TYPE: SECURITIES 198,714.00				08/30/2011 21,069.00	11/17/2011
161,831.00		160000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES 160,519.00				08/18/2011 1,312.00	11/17/2011
689.00		257. CHIMERA INVT CORP REIT PROPERTY TYPE: SECURITIES 1,008.00				04/07/2010 -319.00	11/18/2011
370.00		138. CHIMERA INVT CORP REIT PROPERTY TYPE: SECURITIES 476.00				06/10/2009 -106.00	11/18/2011
1,142.00		426. CHIMERA INVT CORP REIT PROPERTY TYPE: SECURITIES 1,422.00				06/08/2009 -280.00	11/18/2011
2,999.00		1119. CHIMERA INVT CORP REIT PROPERTY TYPE: SECURITIES 3,668.00				05/28/2009 -669.00	11/18/2011
4,602.00		651. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES 8,745.00				12/21/2009 -4,143.00	11/22/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,944.00		275. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES 3,312.00					02/11/2010 -1,368.00	11/22/2011
2,791.00		107. HDFC BANK LTD ADR PROPERTY TYPE: SECURITIES 1,216.00					11/26/2008 1,575.00	11/22/2011
3,867.00		136. ICICI BANK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 4,890.00					12/22/2009 -1,023.00	11/22/2011
959.00		145. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 4,977.00					05/04/2006 -4,018.00	11/22/2011
337.00		51. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 1,728.00					03/16/2007 -1,391.00	11/22/2011
622.00		94. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 3,110.00					05/31/2006 -2,488.00	11/22/2011
66.00		10. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 298.00					03/21/2008 -232.00	11/22/2011
245.00		37. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 1,037.00					03/05/2008 -792.00	11/22/2011
1,111.00		168. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 4,399.00					11/09/2005 -3,288.00	11/22/2011
99.00		15. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 368.00					10/23/2005 -269.00	11/22/2011
775.00		46. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 2,199.00					05/04/2006 -1,424.00	11/23/2011

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1,987.00		118. BNP PARIBAS SPONSORED ADR REPSTG 1/ PROPERTY TYPE: SECURITIES 5,546.00				05/31/2006 -3,559.00	11/23/2011
455.00		27. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 1,222.00				03/05/2008 -767.00	11/23/2011
2,658.00		365. ERSTE BANK DER OESTERREICHISCHEN SP PROPERTY TYPE: SECURITIES 8,097.00				10/18/2010 -5,439.00	11/23/2011
1,011.00		29. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 928.00				08/23/2011 83.00	11/28/2011
613.00		15. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 1,065.00				03/24/2011 -452.00	11/28/2011
204.00		5. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 323.00				04/04/2011 -119.00	11/28/2011
1,528.00		77. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,835.00				10/26/2011 -307.00	11/28/2011
2,560.00		129. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 2,952.00				10/19/2011 -392.00	11/28/2011
3,459.00		131. BEST BUY INC PROPERTY TYPE: SECURITIES 3,072.00				09/30/2011 387.00	11/28/2011
41.00		2. BODY CENT ACQUISITION CORP COM PROPERTY TYPE: SECURITIES 48.00				04/04/2011 -7.00	11/28/2011
650.00		32. BODY CENT ACQUISITION CORP COM PROPERTY TYPE: SECURITIES 760.00				07/01/2011 -110.00	11/28/2011

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
853.00		42. BODY CENT ACQUISITION CORP COM PROPERTY TYPE: SECURITIES 554.00				10/28/2010 299.00	11/28/2011
466.00		8. CERNER CORP COM PROPERTY TYPE: SECURITIES 553.00				09/30/2011 -87.00	11/28/2011
932.00		16. CERNER CORP COM PROPERTY TYPE: SECURITIES 1,069.00				10/06/2011 -137.00	11/28/2011
583.00		10. CERNER CORP COM PROPERTY TYPE: SECURITIES 655.00				11/11/2011 -72.00	11/28/2011
58.00		1. CERNER CORP COM PROPERTY TYPE: SECURITIES 50.00				02/07/2011 8.00	11/28/2011
932.00		16. CERNER CORP COM PROPERTY TYPE: SECURITIES 598.00				08/27/2010 334.00	11/28/2011
816.00		14. CERNER CORP COM PROPERTY TYPE: SECURITIES 440.00				07/16/2009 376.00	11/28/2011
1,682.00		27. COSTAR GROUP INC PROPERTY TYPE: SECURITIES 1,876.00				05/09/2011 -194.00	11/28/2011
872.00		14. COSTAR GROUP INC PROPERTY TYPE: SECURITIES 828.00				06/09/2011 44.00	11/28/2011
253.00		4. DIGITAL RLTY TR INC REITS PROPERTY TYPE: SECURITIES 235.00				10/18/2011 18.00	11/28/2011
1,075.00		17. DIGITAL RLTY TR INC REITS PROPERTY TYPE: SECURITIES 951.00				08/23/2011 124.00	11/28/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
172.00		2. FOSSIL INC PROPERTY TYPE: SECURITIES 193.00					09/11/2011 -21.00	11/28/2011
517.00		6. FOSSIL INC PROPERTY TYPE: SECURITIES 552.00					09/10/2011 -35.00	11/28/2011
172.00		2. FOSSIL INC PROPERTY TYPE: SECURITIES 184.00					09/10/2011 -12.00	11/28/2011
2,862.00		59. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,193.00					05/28/2010 1,669.00	11/28/2011
4,896.00		101. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,424.00					01/29/2010 3,472.00	11/28/2011
3,462.00		26. PHARMASSET INC COM PROPERTY TYPE: SECURITIES 2,141.00					09/30/2011 1,321.00	11/28/2011
2,796.00		21. PHARMASSET INC COM PROPERTY TYPE: SECURITIES 1,406.00					10/26/2011 1,390.00	11/28/2011
1,412.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 269.00					04/16/2009 1,143.00	11/28/2011
179.00		3. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 165.00					10/06/2011 14.00	11/28/2011
1,314.00		22. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 1,167.00					07/01/2011 147.00	11/28/2011
777.00		13. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 368.00					12/07/2007 409.00	11/28/2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,855.00		35. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 1,227.00				06/18/2010 628.00	11/28/2011
954.00		18. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 502.00				09/14/2010 452.00	11/28/2011
318.00		6. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 131.00				11/18/2009 187.00	11/28/2011
1,422.00		28. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,520.00				09/30/2011 -98.00	11/28/2011
254.00		5. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 269.00				04/21/2011 -15.00	11/28/2011
152.00		3. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 161.00				04/21/2011 -9.00	11/28/2011
2,208.00		232. TIVO INC COM PROPERTY TYPE: SECURITIES 2,383.00				06/09/2011 -175.00	11/28/2011
6,466.00		502. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 5,496.00				09/17/2009 970.00	11/30/2011
68,143.00		68000. UNITED STATES TREAS NT DTD 03/01/ PROPERTY TYPE: SECURITIES 68,279.00				08/31/2011 -136.00	11/30/2011
125.00		3. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 191.00				03/07/2008 -66.00	12/01/2011
832.00		20. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,250.00				03/05/2008 -418.00	12/01/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,163.00		52. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,478.00					12/22/2009 -315.00	12/01/2011
2,724.00		35. CANADIAN NATL RY CO COM PROPERTY TYPE: SECURITIES 2,637.00					04/27/2011 87.00	12/07/2011
856.00		11. CANADIAN NATL RY CO COM PROPERTY TYPE: SECURITIES 737.00					10/13/2010 119.00	12/07/2011
17,077.00		15000. UNITED STATES TREAS BD DTD 08/15/ PROPERTY TYPE: SECURITIES 17,266.00					11/17/2011 -189.00	12/07/2011
9,973.00		10000. UNITED STATES TREAS NT DTD 11/15/ PROPERTY TYPE: SECURITIES 9,991.00					11/17/2011 -18.00	12/07/2011
7,211.00		250. AT&T INC PROPERTY TYPE: SECURITIES 6,776.00					09/30/2009 435.00	12/08/2011
93,745.00		3250. AT&T INC PROPERTY TYPE: SECURITIES 77,908.00					08/24/2005 15,837.00	12/08/2011
3,280.00		53. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 3,331.00					08/26/2009 -51.00	12/08/2011
2,289.00		77. LUMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES 1,655.00					05/06/2010 634.00	12/08/2011
1,397.00		47. LUMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES 703.00					07/10/2009 694.00	12/08/2011
7,672.00		300. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 7,739.00					08/30/2006 -67.00	12/08/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47,313.00		1850. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 41,707.00					08/05/2002 5,606.00	12/08/2011
2,717.00		67. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,913.00					09/13/2006 -196.00	12/08/2011
730.00		18. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 760.00					05/15/2008 -30.00	12/08/2011
2,985.00		85. SANOFI SPONSORED ADR PROPERTY TYPE: SECURITIES 3,514.00					01/14/2010 -529.00	12/08/2011
421.00		12. SANOFI SPONSORED ADR PROPERTY TYPE: SECURITIES 467.00					10/28/2009 -46.00	12/08/2011
54,525.00		1000. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 43,420.00					12/14/2009 11,105.00	12/08/2011
3,384.00		75. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES 2,928.00					09/14/2010 456.00	12/09/2011
2,425.00		48. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 3,269.00					07/01/2011 -844.00	12/09/2011
152.00		3. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 192.00					10/06/2011 -40.00	12/09/2011
909.00		18. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 1,053.00					08/23/2011 -144.00	12/09/2011
96.00		1. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES 99.00					07/19/2011 -3.00	12/09/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
576.00		6. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES 550.00					08/05/2011 26.00	12/09/2011
96.00		1. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES 88.00					11/29/2011 8.00	12/09/2011
576.00		6. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES 395.00					07/09/2010 181.00	12/09/2011
1,702.00		67. ALIGN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,566.00					05/23/2011 136.00	12/09/2011
381.00		15. ALIGN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 318.00					02/07/2011 63.00	12/09/2011
3,922.00		113. ARIBA INC PROPERTY TYPE: SECURITIES 3,602.00					04/21/2011 320.00	12/09/2011
868.00		25. ARIBA INC PROPERTY TYPE: SECURITIES 703.00					09/30/2011 165.00	12/09/2011
600.00		15. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 948.00					05/09/2011 -348.00	12/09/2011
688.00		75.709 BBCN BANCORP INC COM PROPERTY TYPE: SECURITIES 624.00					07/20/2011 64.00	12/09/2011
403.00		44.291 BBCN BANCORP INC COM PROPERTY TYPE: SECURITIES 277.00					09/03/2010 126.00	12/09/2011
1,129.00		33. COMPLETE PRODTN SVCS INC COM PROPERTY TYPE: SECURITIES 1,050.00					08/05/2011 79.00	12/09/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
616.00		18. COMPLETE PRODTN SVCS INC COM PROPERTY TYPE: SECURITIES 523.00					08/30/2011 93.00	12/09/2011
349.00		5. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 350.00					07/19/2011 -1.00	12/09/2011
70.00		1. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 66.00					11/29/2011 4.00	12/09/2011
1,046.00		15. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 979.00					07/01/2011 67.00	12/09/2011
209.00		3. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 183.00					05/23/2011 26.00	12/09/2011
954.00		58. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 788.00					11/13/2009 166.00	12/09/2011
3,561.00		122. EZCORP INC CL A NON VTG PROPERTY TYPE: SECURITIES 2,402.00					07/12/2010 1,159.00	12/09/2011
503.00		11. IPC THE HOSPITALIST CO COM PROPERTY TYPE: SECURITIES 324.00					05/28/2010 179.00	12/09/2011
870.00		54. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 861.00					04/30/2009 9.00	12/09/2011
242.00		15. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 242.00					03/31/2009	12/09/2011
723.00		10. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES 746.00					11/11/2011 -23.00	12/09/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,156.00		16. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES 1,173.00					10/06/2011 -17.00	12/09/2011
217.00		3. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES 220.00					10/06/2011 -3.00	12/09/2011
4,825.00		113. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 4,615.00					10/06/2011 210.00	12/09/2011
247.00		19. NUVASIVE INC PROPERTY TYPE: SECURITIES 788.00					04/28/2010 -541.00	12/09/2011
325.00		25. NUVASIVE INC PROPERTY TYPE: SECURITIES 1,018.00					09/09/2009 -693.00	12/09/2011
221.00		17. NUVASIVE INC PROPERTY TYPE: SECURITIES 654.00					07/10/2009 -433.00	12/09/2011
784.00		47. OMNICELL INC COM PROPERTY TYPE: SECURITIES 626.00					05/28/2010 158.00	12/09/2011
1,440.00		39. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,297.00					07/01/2011 -857.00	12/09/2011
806.00		66. RESOLUTE ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,084.00					07/01/2011 -278.00	12/09/2011
2,026.00		40. ROBBINS & MYERS INC COM PROPERTY TYPE: SECURITIES 1,751.00					08/16/2011 275.00	12/09/2011
128.00		5. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 220.00					03/18/2011 -92.00	12/09/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
998.00		39. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 1,674.00					10/06/2011 -676.00	12/09/2011
1,917.00		66. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES 1,757.00					10/19/2011 160.00	12/09/2011
494.00		16. SYNCHRONOSS TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 542.00					04/24/2011 -48.00	12/09/2011
158.00		3. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 65.00					11/18/2009 93.00	12/09/2011
1,264.00		24. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 325.00					07/01/2009 939.00	12/09/2011
3,017.00		201. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 3,032.00					10/18/2011 -15.00	12/09/2011
1,594.00		24. TOYOTA MOTOR CORP ADR PROPERTY TYPE: SECURITIES 2,002.00					12/08/2009 -408.00	12/12/2011
996.00		15. TOYOTA MOTOR CORP ADR PROPERTY TYPE: SECURITIES 1,219.00					03/15/2011 -223.00	12/12/2011
2,588.00		90. LUMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES 1,346.00					07/10/2009 1,242.00	12/13/2011
489.00		17. LUMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES 205.00					01/13/2009 284.00	12/13/2011
682.00		20. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 889.00					02/08/2011 -207.00	12/13/2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
978.00		54. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,361.00				03/16/2007 -383.00	12/13/2011
652.00		36. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 846.00				03/05/2008 -194.00	12/13/2011
1,521.00		84. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,766.00				09/24/2010 -245.00	12/13/2011
5.00		.545 BBCN BANCORP INC COM PROPERTY TYPE: SECURITIES 3.00				09/03/2010 2.00	12/14/2011
8,747.00		8000. UNITED STATES TREAS NT DTD 02/17/0 PROPERTY TYPE: SECURITIES 8,803.00				10/14/2011 -56.00	12/15/2011
71,073.00		65000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 65,544.00				05/25/2011 5,529.00	12/15/2011
8,037.00		8000. UNITED STATES TREAS NT DTD 11/15/1 PROPERTY TYPE: SECURITIES 8,031.00				09/30/2011 6.00	12/15/2011
497.00		17. EDP-ELECTRICIDADE DE PORTUGAL S A 00 PROPERTY TYPE: SECURITIES 634.00				10/14/2010 -137.00	12/21/2011
6,786.00		232. EDP-ELECTRICIDADE DE PORTUGAL S A 0 PROPERTY TYPE: SECURITIES 7,960.00				05/12/2010 -1,174.00	12/21/2011
3,481.00		119. EDP-ELECTRICIDADE DE PORTUGAL S A 0 PROPERTY TYPE: SECURITIES 3,718.00				05/27/2010 -237.00	12/21/2011
1,575.00		28. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 1,547.00				12/08/2009 28.00	12/21/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,688.00		30. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 1,798.00					10/13/2010 -110.00	12/21/2011
648.00		13. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 596.00					05/03/2011 52.00	12/22/2011
1,173.00		68. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 1,084.00					04/30/2009 89.00	12/22/2011
2,709.00		27. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES 2,964.00					11/28/2011 -255.00	12/22/2011
1,759.00		166. VOLVO AKTIEBOLAGET ADR B PROPERTY TYPE: SECURITIES 3,183.00					04/27/2011 -1,424.00	12/22/2011
678.00		64. VOLVO AKTIEBOLAGET ADR B PROPERTY TYPE: SECURITIES 1,117.00					02/14/2011 -439.00	12/22/2011
150.00		4. WEBMD HEALTH CORP CL A COM PROPERTY TYPE: SECURITIES 212.00					02/07/2011 -62.00	12/22/2011
936.00		25. WEBMD HEALTH CORP CL A COM PROPERTY TYPE: SECURITIES 1,213.00					05/23/2011 -277.00	12/22/2011
925.00		18. HERBALIFE LTD COMMON STOCK PROPERTY TYPE: SECURITIES 1,031.00					11/11/2011 -106.00	12/22/2011
205.00		4. HERBALIFE LTD COMMON STOCK PROPERTY TYPE: SECURITIES 229.00					11/11/2011 -24.00	12/22/2011
2,415.00		423. HUTCHISON TELECOMMUNICATIONS HONG K PROPERTY TYPE: SECURITIES 688.00					05/13/2009 1,727.00	12/23/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,243.00		57. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 826.00					02/03/2010 417.00	12/29/2011
2,726.00		125. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 1,733.00					01/28/2010 993.00	12/29/2011
588.00		38. CAP GEMINI S A ADR PROPERTY TYPE: SECURITIES 1,081.00					02/23/2011 -493.00	12/30/2011
1,624.00		105. CAP GEMINI S A ADR PROPERTY TYPE: SECURITIES 2,979.00					02/23/2011 -1,355.00	12/30/2011
93.00		6. CAP GEMINI S A ADR PROPERTY TYPE: SECURITIES 169.00					03/14/2011 -76.00	12/30/2011
TOTAL GAIN(LOSS)							----- 437,293. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1.	1.
FOREIGN DIVIDENDS	75,330.	75,330.
NONDIVIDEND DISTRIBUTIONS	975.	
DOMESTIC DIVIDENDS	131,716.	131,716.
OTHER INTEREST	212,738.	212,738.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	30,857.	30,857.
ACCRUED MARKET DISCOUNT INTEREST	955.	955.
NONQUALIFIED FOREIGN DIVIDENDS	1,241.	1,241.
NONQUALIFIED DOMESTIC DIVIDENDS	4,682.	4,682.
ENDING DEFERRED DIVIDENDS		1,055.
ENDING DEFERRED INCOME		8.
	-----	-----
TOTAL	458,495.	458,583.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
BEG. ACCRUED INTEREST	1,953.
END ACCRUED INTEREST	-225.
BEG. DEF. INCOME	1,266.
ORDINARY BUSINESS LOSS FROM PARTNERSHIP	-13,907.

TOTALS	-10,913.
	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
RENE MORENCY WEBSITE, INTERNET, TECHNICAL S	996.		996.
AIM INVESTMENTS 11 GREENWAY PLZ, STE 100 HOUSTON, TX 77046	6,265.	6,265.	
MFS PRIVATE PORTFOLIO SERVICES 1 FREEDOM VALLEY DRIVE OAKS , PA 19456	6,522.	6,522.	
SEIX INVESTMENT ADVISORS INC. 10 MOUNTAINVIEW RD. U SADDLE RIV, NJ 07458	16,408.	16,408.	
NEUBERGER BERMAN INT ADR	1,418.	1,418.	
ANCHOR MID CAP VALUE	4,306.	4,306.	
TOTALS	35,915.	34,919.	996.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES PAID	6,564.	6,564.
FEDERAL ESTIMATES	2,165.	
FOREIGN TAXES PAID	63.	63.
	-----	-----
TOTALS	8,792.	6,627.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (B OF A)	45.	45.
TELEPHONE, INTERNET	1,925.	1,925.
DONORS FORUM	1,400.	1,400.
INSURANCE	2,650.	2,650.
TOTALS	----- 6,020. =====	----- 6,020. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
YEAR END SALES	514.

TOTAL	514.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
REIT/ROC BASIS ADJUSTMENT	3,384.

TOTAL	3,384.
	=====

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

OFFICER NAME:

BANK OF AMERICA. N.A.

ADDRESS:

100 N. BROADWAY

ST. LOUIS, MO 63178

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 37,713.

OFFICER NAME:

CAROL M. DUHME

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 13,390.

OFFICER NAME:

CAROL ROBINS VON ARX

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 13,390.

OFFICER NAME:

JEFFREY ALLEN VON ARX

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

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

OFFICER NAME:

DAVID W. DUHME

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

ROBLEE MC CARTHY JR

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

SALLY WELKER MCADAM

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

ROBYN ANN VON ARX

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

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

OFFICER NAME:

JEREMY DUHME

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN
C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

LISA WELKER

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN
C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

JEANNE R RADLEY

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN
C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

JULIANA ALLEN MCCARTHY

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN
C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

JOSEPH & FLORENCE ROBLEE FOUNDATION

43-6109579

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

=====

OFFICER NAME:

EUGENIE ROSS MCCARTHY

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

TOTAL COMPENSATION:

64,493.

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STATEMENT 11

JOSEPH & FLORENCE ROBLEE FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6109579

RECIPIENT NAME:

JAMES J. MUETH, BANK OF AMERICA

ADDRESS:

100 N. BROADWAY

ST. LOUIS, MO 63102

RECIPIENT'S PHONE NUMBER: 816.292.4342

FORM, INFORMATION AND MATERIALS:

REQUEST FORM ATTACHED

SUBMISSION DEADLINES:

JANUARY 15TH AND JUNE 15TH OF EACH YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

THE JOSEPH H. AND FLORENCE A. ROBLEE FOUNDATION

GRANT GUIDELINES AND APPLICATION PROCEDURES

The Joseph H and Florence A Roblee Foundation is dedicated to promoting change by supporting organizations that address significant social issues, improve people's quality of life, and help individuals to fulfill their potential. The Foundation arises out of a Judeo-Christian framework and values ecumenical endeavors.

The Foundation particularly supports programs which work to break down cultural, racial and ethnic barriers, and projects designed to elevate children as a societal priority. Organizations are encouraged to collaborate in achieving positive change through advocacy, prevention, and systemic improvements.

The Roblee Foundation, established in 1971, is based in St. Louis, and accepts applications for grants in the greater St. Louis, Boston, Dallas, and Miami areas. However, grants may be made in other areas of special interest to the Board.

Most grants range from \$1,000-15,000. In special circumstances, grants may be made up to \$30,000 in one year.

Grant proposals are accepted in the following focus areas:

EDUCATION

To improve the delivery system and support systemic change (K-12):

- teacher training
- parental involvement
- collaboration with social services
- addressing how students learn

To support particular educational and outreach needs in the community:

- intercultural, multi-ethnic, and global understanding
- teaching tolerance
- literacy
- parenting skills
- citizenship/leadership development
- scholarship funds

FAMILY SUPPORT ISSUES

Strengthen Families:

- parenting education

Women's Issues:

- reproductive freedom
- welfare to work issues
- the impact of violence, abuse and poverty
- economic independence
- pre-natal care

Children and Youth:

- Promote programs for prevention and treatment of
 - child abuse
 - teen pregnancy
 - substance abuse

- Prevention of violence

Early Childhood

- provide support for child care centers
- educate childcare workers

Youth development programs

- after school programs
- community service and service learning opportunities for adolescents

Foster Care

- recruitment, training and support of foster care parents
- systemic improvements

COMMUNITY INITIATIVES:

- Accessible and affordable housing
- Building neighborhood support systems
- Empowering communities
- Neighborhood revitalization

The Foundation does not award grants to individuals. Unsolicited proposals for support of the arts, medical research, environmental concerns, or other projects outside the above stated program areas or geographic regions will not be considered. Requests for annual giving are discouraged.

APPLICATION PROCEDURE

First time applicants to the foundation are encouraged to call foundation staff to discuss the potential for funding

Proposal

Grant seekers are encouraged to submit proposals year round, however, grants are awarded three times a year

Proposals postmarked by February 25 will be considered for funding to be awarded in late June

Proposals postmarked by August 1 will be considered for funding to be awarded in November.

Proposals postmarked by October 25 will be considered for funding to be awarded in March.

Five complete copies of the following information, including five copies of the cover letter, are required when submitting a proposal

- I. Cover Letter** including amount requested, and contact person if other than Executive Director, signed by Executive Director or Board President
- II. Proposal Summary:** completed on the form provided by the foundation limited to the two single sided pages provided
- III. Narrative** (*Five page maximum* –text should be as concise as possible)

Purpose of Grant

- One paragraph description of need to be addressed, including target population and number expected to serve
- Description of project goals, measurable objectives, and desired outcomes.
- Description of program/activities planned to accomplish these goals - is this a new or ongoing activity for the organization?
- Timetable for implementation
- Other organizations, if any, participating in the project
- Title and brief summary of qualifications of key staff/volunteers responsible for project implementation Are these new or existing positions? Will the positions be filled by current or new staff? Is the position full or part-time?

Agency Information -(A brochure with the following information may be substituted)

- Brief summary of agency history
- Brief statement of agency's mission, goals and objectives

- Description of current programs, activities, and overall agency plans for the next year
- Description of organization structure, overview of board/staff responsibilities and level of volunteer involvement
- Agency affiliation with federated funds or public agencies.

Evaluation and Report to Foundation

- Expected outcomes during the funding period
- How success will be defined and measured
- How project results will be used and/or disseminated
- Whether outside evaluators will be used

III. Attachments

Board of Directors

- List of names with occupations and/or community affiliations

Finances

- Agency's current operating budget and previous year's actual income and expenses
- Project budget, including expenses and revenue.
- Current and past funding sources for the organization, including dollar amounts of major contributors (over \$1,000)
- List of other foundations and organizations to which this proposal has been submitted, and responses to-date including specific amount committed if applicable
- Long-term sources/strategies for funding of this project at end of grant period
- Annual report (if available)
- A copy of the IRS determination letter indicating 501 (c) 3 tax exempt status
- Most recent annual audit or independent review if available, or most recent IRS 990 form.

Proposals submitted by fax will not be accepted

RESPONSIBILITIES OF GRANT RECIPIENTS

Grants shall be used solely for the purposes and for the period of time outline in the proposal, unless the Grantee has received permission for deviations from them

Grantees are required to submit a complete evaluation and financial report at the conclusion of the grant period

FIVE complete copies of the application should be mailed to

Joseph H and Florence A. Roblee Foundation
Bank of America
c/o Peggy Thomas

100 N. Broadway
P.O Box 14737
St Louis, MO 63178-9802

ROBLEE FOUNDATION PROPOSAL SUMMARY

(must be completed on 2 single-sided pages do not staple Please be as detailed as possible in limited space provided)

Date proposal submitted

I Organization Information

Organization name

Address of principal office

Contact person name

Telephone number

E-mail address.

II Proposal Information.

Project title & brief description (1 - 2 lines)

Total project budget

Amount requested

How will this grant be spent (specific breakdown)?

Target population, including number to be served

Project goals (be specific)

Key activities to achieve goals

Need(relevant data-be brief)

Evaluation (how will success be defined and measured?)

Staffing (position titles and full-time equivalents are these current or new positions?)

Donors approached for this project in this year and responses to date, and other major donors

Please list any grants received from this Foundation within the past 5 years

III. General Agency overview (mission, programs & general activities)

IV. Financial Overview

Agency's fiscal year

Total current agency budget \$ _____

Total revenue last fiscal year \$ _____

Earned income _____%

Foundation/corporate support _____%

Individual support _____%

Government support _____%

Interest income _____%

Other (please list below) _____%

What percentage of the Board made a financial contribution last year?

Total expenses last fiscal year \$ _____

Spent on programs _____%

Spent on administration _____%

Spent on fundraising _____%

Amount of current operating reserves or endowment \$ _____

Authorized by _____
Board President or Executive Director

_____ Date

JOSEPH & FLORENCE ROBLEE FOUNDATION JOSEPH & FLORENCE ROBLEE FOUNDATION

Part XV Supplementary Information
3 Grants and Contributions Paid

NAME	ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
AIM HIGH ST LOUIS	755 SOUTH PRICE ROAD ST LOUIS, MO 63124	N/A	PUBLIC	STUDENTS FOR ONE YEAR	5 000
AMERICAN CIVIL LIBERTIES UNION	454 WHITTIER STREET ST LOUIS, MO 63108	N/A	PUBLIC	PROTECTING AND DEFENDING CIVIL LIBERTIES IN MUSLIM COMMUNITIES	5 000
ARTS FOR LEARNING MIAMI	404 NW 26TH STREET MIAMI, FL 33127	N/A	PUBLIC	THE ARTS IN EARLY CHILDHOOD A TEACHER PROFESSIONAL DEV PROGRAM	3 000
BOULDER MUSEUM OF CONTEMPORARY	1750 13TH STREET BOULDER, CO 80302-626	N/A	PUBLIC	PROMOTING DIVERSITY IN BOULDER, CO	3 000
CENTER FOR WOMEN IN TRANSITION	7529 S BROADWAY ST LOUIS, MO 63111	N/A	PUBLIC	A PORTION OF THE SALARY	10 000
CHAUTAUQUA INSTITUTION	P O BOX 28 CHAUTAUQUA, NY 14722	N/A	PUBLIC	THE ABRAHAMIC PROGRAM FOR YOUNG ADULTS	7 500
CHRISTIAN ACTIVITY CENTER	1320 S DIXIE HIGHWAY STE 911 CORAL GABLES FL 33146	N/A	PUBLIC	SUPPORT	6 000
DADE COMMUNITY FOUNDATION	475 EAST LOCKWOOD AVENUE ST LOUIS, MO 63119-3192	N/A	PUBLIC	THE GOOD GOVERNMENT INITIATIVE	7 500
EDEN THEOLOGICAL SEMINARY	1210 LOCUST ST 306, ST LOUIS, MO 63103	N/A	PUBLIC	EDEN THEOLOGICAL SEMINARY GEORGE WARREN BROWN SCHOOL OF SOCIAL	9 400
EPISCOPAL CITY MISSION	110 NORTH ELM AVE ST LOUIS, MO 63119	N/A	PUBLIC	A PORTION OF CHAPLAIN'S SALARIES	10 000
EPWORTH CHILDREN & FAMILY SERV	P O BOX 13184, ST PETERSBURG FL 33733	N/A	PUBLIC	A PORTION OF THE SALARY OF A PEER	12 650
EQUALITY FLORIDA INSTITUTE	3309 S KINGSHIGHWAY ST LOUIS, MO 63139-1101	N/A	PUBLIC	GENERAL OPERATING COSTS OF THE EDUC PROG	15 000
FAMILY RESOURCE CENTER	7514 BIG BEND BOULEVARD ST LOUIS, MO 63119	N/A	PUBLIC	GENERAL OPERATING SUPPORT	7 500
FAMILY SUPPORT NETWORK	7480 FAIRWAY DR STE 205 MIAMI LAKES FL 33014	N/A	PUBLIC	PROJECT FIRST STEP	3 000
FLORIDA ASSOC OF NONPROFIT ORG	1750 S BRENTWOOD BLVD STE 210 ST LOUIS, MO 63144	N/A	PUBLIC	EXTREME RECRUITMENT FAMILY PROG	15 000
FOSTER CARE COALITION OF GTR	1751 PARK AVE NEW YORK, NY 10035	N/A	PUBLIC	SISTERHOOD MOBILIZED FOR AIDSHIV	10 000
FUND FOR THE CITY OF NEW YORK	1200 ANASTASIA AVE CORAL GABLES FL 33134	N/A	PUBLIC	PRODUCTION COSTS OF THE EDUC PROG	2 000
GABLESTAGE, INC	2211 WASHINGTON AVENUE ST LOUIS, MO 63103	N/A	PUBLIC	COMMUNITY GARDEN PROGRAM	10 000
GATEWAY GREENING	3801 NELSON DRIVE ST LOUIS, MO 63121	N/A	PUBLIC	AFTER SCHOOL PROGRAM BUS TRANSPORTATION AND SUPPLIES	7 500
GIRLS INCORPORATED OF ST LOUIS	425 NW 26TH MIAMI FL 33127	N/A	PUBLIC	COMMUNITY SERVICE LEARNING CAMP	7 500
HANDS ON MIAMI, INC	2901 N GRAND ST LOUIS, MO 63107	N/A	PUBLIC	THE SMART GIRLS PROGRAM	12 000
HERBERT HOOVER BOYS & GIRLS	P O BOX 509 IMMOKALEE FL 34143	N/A	PUBLIC	THE ST LOUIS REGIONAL INTERFAITH PORTAL UPDATE AND EXPANSION	7 500
INTERFAITH ACTION SOUTHEAST FL	4144 LINDELL BOULEVARD STE 221 ST LOUIS, MO 63108	N/A	PUBLIC	SUPPORT	5 000
INTERFAITH PARTNERSHIP/FAITH	260 NE 17TH TERRACE STE 202 MIAMI FL 33132	N/A	PUBLIC	REINFORCING CSR, CIVIC AND SOCIAL RESPONSIBILITY CURRICULA	4 000
KEY CLUBHOUSE OF SOUTH FLORIDA	6901 WASHINGTON AVENUE ST LOUIS, MO 63130	N/A	PUBLIC	OPERATING EXPENSES OF FREE STORE	10 000
KIDS' PLACE	12175 BRIDGETON SQUARE DRIVE BRIDGETON MO 63044	N/A	PUBLIC	A PORTION OF WAGES AND BENEFITS	5 000
KIDSMART-TOOLS FOR LEARNING	2647 OHIO STREET ST LOUIS, MO 63118	N/A	PUBLIC	COURT ORDER OF PROTECTION ASST PROG	5 000
KIPP INSPIRE ACADEMY	3510 GILES AVENUE ST LOUIS, MO 63116	N/A	PUBLIC	INTERFAITH RELATIONS AND OUTREACH	7 500
LEGAL ADVOCATES FOR ABUSED	P O BOX 2722, ST LOUIS, MO 63116-0722	N/A	PUBLIC	OPERATING FUNDS	10 000
LYDIA'S HOUSE	3634 WASHINGTON AVENUE ST LOUIS, MO 63103	N/A	PUBLIC	CARE PHASE II BROADENING THE SCOPE	10 000
MISSOURI BUDGET PROJECT	1210 S VANDEVENTER AVENUE ST LOUIS, MO 63110	N/A	PUBLIC	SUPPORT	2 000
MISSOURI NARAL FOUNDATION	3620 NW 1ST AVENUE MIAMI, FL 33127	N/A	PUBLIC	GENERAL OPERATING EXPENSES	7 500
NEW LIFE FAMILY CENTER	4120 LAGUNA STREET CORAL GABLES FL 33146	N/A	PUBLIC	THE TEEN PARENT PROGRAM	5 000
NEW THEATER, INC	7259 LANDSDOWNE AVE ST LOUIS, MO 63119	N/A	PUBLIC	OYC EDUCATION PROGRAM HELPING YOUTH SUCCEED IN SCHOOL AND LIFE	13 200
NURSES FOR NEWBORNS FDN	450 NW 14TH STREET MIAMI, FL 33136	N/A	PUBLIC	GENERAL OPERATING SUPPORT	10 000
OVERTOWN YOUTH CENTER	1315 ANN AVENUE ST LOUIS, MO 63104	N/A	PUBLIC	GENERAL OPERATING SUPPORT	10 000
PARTNERSHIP FOR YOUTH D B A	316 NE 26TH TERRACE MIAMI FL 33137	N/A	PUBLIC	GENERAL OPERATING SUPPORT	20 000
PEOPLE ACTING FOR COMM TOGETHER	4251 FOREST PARK AVENUE ST LOUIS, MO 63108	N/A	PUBLIC	RESTORATIVE JUSTICE NOW	10 000
PLANNED PARENTHOOD OF THE	164 NW 20TH STREET STE 104 MIAMI, FL 33127	N/A	PUBLIC	READING TO MORE	5 000
POWER U CENTER FOR SOCIAL	1974 INNERBELT BUSINESS CENTER DR ST LOUIS MO 63114	N/A	PUBLIC	GENERAL OPERATING EXPENSES	10 000
READY READERS	1011 ANDERSON STREET GREENVILLE NC 27858	N/A	PUBLIC	SUPPORT	3 000
REAL CRISIS INTERVENTION	509 N GARRISON ST LOUIS MO 63103	N/A	PUBLIC	GENERAL OPERATING EXPENSES	5 000
REGIONAL VIOLENCE INITIATIVE	700 PEARL ST #3 BOULDER CO 80302	N/A	PUBLIC	SCHOLARSHIPS	7 500
SAKYONG FOUNDATION	20 JAY ST STE M04 BROOKLYN, NY 11201	N/A	PUBLIC	ST LOUIS COMMUNITY FDN TEACHER HOME VISIT PROGRAM	12 500
SLOW FOOD USA	2930 IOWA AVE ST LOUIS MO 63118	N/A	PUBLIC	STUDENTS FROM UNDERFUNDED AREA SCHOOLS	5 000
SSDN SOUTHSIDE DAY NURSERY	3547 OLIVE STREET ST LOUIS MO 63105	N/A	PUBLIC	EMPLOYMENT AND LIFE COACH SPECIALIST AND PROGRAM	10 000
ST LOUIS ARTWORKS	718 NORTH GRAND BLVD ST LOUIS MO 63103	N/A	PUBLIC	TEACH FOR AMERICA MIAMI	7 500
ST LOUIS COMMUNITY FOUNDATION	445 GRAND BAY DRIVE PH18 KEY BISCAYNE FL 33149	N/A	PUBLIC	HOMELESS YOUTH PROGRAM	12 500
ST LOUIS SYMPHONY	3252 NE 1ST AVENUE STE 212 MIAMI FL 33137	N/A	PUBLIC	PRISON OUTREACH INITIATIVE	4 500
ST PATRICK CENTER	1204 WASHINGTON AVE STE 300 ST LOUIS MO 63103	N/A	PUBLIC	GENERAL OPERATING EXPENSES	1 000
SUNDARI FOUNDATION D B A	1111 WEST 22ND STREET MINNEAPOLIS MN 55406	N/A	PUBLIC	GENERAL OPERATING SUPPORT	7 500
TEACH FOR AMERICA	900 NE 125TH STREET SUITE 110 NORTH MIAMI, FL	N/A	PUBLIC	PRESCHOOL ARTS & EDUCATION PROGRAM LICENSING	25 000
TEACH FOR AMERICA	302 BOWERY NEW YORK NY 10012	N/A	PUBLIC	ADVOCACY SERVICES PROVIDED BY COURT	15 000
THE BRIDGE FOR RUNAWAY YOUTH INC	1444 OAK LAWN AVE STE 200 DALLAS TX 75207	N/A	PUBLIC	SUBSIDIES FOR INDIGENT WOMEN	15 000
THE EDUCATION FUND	842 NW 9TH CT MIAMI, FL 33136	N/A	PUBLIC	A FUTURE NOT PAST RESEARCH STUDY	5 000
THE INTERDEPENDENCE PROJECT	3901 CHICAGO AVENUE S MINNEAPOLIS, MN 55407	N/A	PUBLIC	REPLACEMENT OF BEDS FOR PHYLLIS WHEATLEY TRANSITIONAL HOUSING	5 000
THE TRINITY TRUST FOUNDATION	920 NORTH VANDEVENTER ST LOUIS MO 63108	N/A	PUBLIC	COLLEGE BOUND INITIATIVE AT TYM.S OF	17 500
TIGERTAIL PRODUCTIONS INC	7400 SW 88TH ST STE 307B MIAMI, FL 33156	N/A	PUBLIC	GENERAL OPERATING COSTS OF THE TRANSITIONAL LIVING PROGRAM	581 750
TREATMENT ADVOCACY CENTER	2990 SW 35TH AVENUE STE 2B MIAMI FL 33133	N/A	PUBLIC		
URBAN ARTS ACADEMY	3820 WEST PINE BLVD ST LOUIS MO 63108	N/A	PUBLIC		
URBAN ARTS ACADEMY	322 EIGHTH AVE 14TH FL NEW YORK, NY 10001	N/A	PUBLIC		
VOICES FOR CHILDREN	1815 BOONE'S LICK ROAD ST CHARLES MO 63301	N/A	PUBLIC		
WASHINGTON UNIVERSITY					
WOMEN'S EMERGENCY NETWORK					
WOMEN'S FUND OF DADE COUNTY					
YOUNG WOMEN'S CHRISTIAN					
YOUNG WOMEN'S LEADERSHIP NETWORK					
YOUTH IN NEED					
Total					

FEDERAL FOOTNOTES

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PART VIII, THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return**

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

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

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

**Type or
print**

File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

JOSEPH & FLORENCE ROBLEE FOUNDATION

☒ **X**

43-6109579

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

231 S LASALLE ST IL1-231-10-05

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

CHICAGO, IL 60697

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

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

- The books are in the care of ► BANK OF AMERICA

Telephone No. ► (314) 466-8027

FAX No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ **X** calendar year 2011 or► ☐ tax year beginning _____, 20____, and ending _____, 20____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	21,015.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	7,120.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	13,895.

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

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

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** (on page 1).

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	JOSEPH & FLORENCE ROBLEE FOUNDATION		☒ X	Employer identification number (EIN) or 43-6109579
	Number, street, and room or suite no. If a P.O. box, see instructions.		☐	Social security number (SSN)
	231 S LASALLE ST IL1-231-10-05			
City, town or post office, state, and ZIP code. For a foreign address, see instructions				
CHICAGO, IL 60697				

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

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

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

- The books are in the care of **BANK OF AMERICA**.
Telephone No. **(314) 466-8027** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 11/15, 2012.
- For calendar year 2011, or other tax year beginning _____, 20____, and ending _____, 20____.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS REQUESTED TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	21,015.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	21,015.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification must be completed for Part II only.

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

Signature ▶



Title ▶

Date ▶

Form 8868 (Rev 1-2012)