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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

THE CHAPMAN FAMILY CHARITABLE TRUST
C/O SCOTT BOYD

A Employer identification number

58-2105766

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

5033 WITTERING DRIVE

Room/suite

B Telephone number

803-787-2274

City or town, state, and ZIP code

COLUMBIA, SC 29206

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐Foreign organizations meeting the 85% test,
2. check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated
under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

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

\$ 4,882,880. (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).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

N/A

2 Check ☒ if the foundation is not required to attach Sch. B3 Interest on savings and temporary
cash investments

713.

713.

STATEMENT 1

4 Dividends and interest from securities

195,177.

192,815.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

133,849.

133,849.

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

b Gross sales price for all
assets on line 6a 2,182,211.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

15,916.

15,916.

STATEMENT 3

12 Total. Add lines 1 through 11

345,655.

343,293.

13 Compensation of officers, directors, trustees, etc.

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

STMT 4

33,093.

31,668.

1,425.

17 Interest

1.

1.

0.

18 Taxes

STMT 5

3,328.

3,293.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

6,519.

6,394.

0.

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

42,941.

41,356.

1,425.

25 Contributions, gifts, grants paid

243,500.

243,500.

26 Total expenses and disbursements.

Add lines 24 and 25

286,441.

41,356.

244,925.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

59,214.

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

301,937.

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

N/A

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	165,734.	211,673.	211,686.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	4,606,184.	4,644,232.	4,671,194.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,771,918.	4,855,905.	4,882,880.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
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 ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,771,918.	4,855,905.	
	30 Total net assets or fund balances	4,771,918.	4,855,905.	
31 Total liabilities and net assets/fund balances	4,771,918.	4,855,905.		

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	4,771,918.
2 Enter amount from Part I, line 27a	2	59,214.
3 Other increases not included in line 2 (itemize) ▶ BOOK/TAX ADJUSTMENT	3	24,773.
4 Add lines 1, 2, and 3	4	4,855,905.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,855,905.

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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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,182,211.		2,048,362.	133,849.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			133,849.

2 Capital gain net income or (net capital loss)	2	133,849.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	223,088.	4,877,780.	.045736
2009	209,450.	4,508,797.	.046454
2008	240,707.	5,589,655.	.043063
2007	111,550.	4,268,914.	.026131
2006	76,072.	1,711,116.	.044458

2 Total of line 1, column (d)	2	.205842
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	.041168
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,268,770.
5 Multiply line 4 by line 3	5	216,905.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,019.
7 Add lines 5 and 6	7	219,924.
8 Enter qualifying distributions from Part XII, line 4	8	244,925.

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.

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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	3,019.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,019.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,019.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,614.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backstop withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,614.	
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	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ GA		
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? Website address ► N/A	13	X	
14	The books are in care of ► SCOTT BOYD Telephone no. ► 803-787-2274 Located at ► 5033 WITTERING DRIVE, COLUMBIA, SC ZIP+4 ► 29206			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) N/A	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)?

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(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
ANNE ALLSTON CHAPMAN 200 EAST 94TH STREET #511 NEW YORK, NY 10129	VICE-CHAIR 0.00	0.	0.	0.
RACHEL CHAPMAN 800 KAWANA ROAD COLUMBIA, SC 29205	VICE-CHAIR 0.00	0.	0.	0.
MARY BOYD 5033 WITTERING DRIVE COLUMBIA, SC 29206	SECRETARY 0.00	0.	0.	0.
SCOTT BOYD 5033 WITTERING DRIVE COLUMBIA, SC 29206	CHAIRMAN 0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000**0**

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Paid Employees, and Contractors (continued)

(a) Name and address of each person paid more than \$50,000

(b) Type of service

(c) Compensation

NONE

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

0

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 NOT APPLICABLE

0.

2

3

4

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

Amount

1 NONE

0.

2

All other program-related investments. See instructions.

3 NONE

0.

Total. Add lines 1 through 3

0.

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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	5,107,683.
b	Average of monthly cash balances	1b	241,322.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,349,005.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,349,005.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	80,235.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,268,770.
6	Minimum investment return. Enter 5% of line 5	6	263,439.

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	263,439.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,019.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,019.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	260,420.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	260,420.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	260,420.

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	244,925.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	244,925.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,019.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	241,906.

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.

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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				260,420.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			241,131.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 244,925.				
a Applied to 2010, but not more than line 2a			241,131.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				3,794.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				256,626.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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THE CHAPMAN FAMILY CHARITABLE TRUST

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

NONE

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

NONE

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

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

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

US TRUST C/O LAURA PEASE, 404-264-2885

MONARCH PLAZA, 3414 PEACHTREE ROAD NE, SUITE 1475, ATLANTA, GA 30326-1113

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

NO PRESCRIBED FORMAT

c Any submission deadlines:

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALL SAINTS MISSION P.O. BOX 802 CALVERTON, NY 11933	NONE	EXEMPT	GENERAL	2,000.
BROOKGREEN GARDENS P.O. BOX 3368 PAWLEYS ISL, SC 29585	NONE	EXEMPT	GENERAL	1,000.
CROSSNORE SCHOOL 100 DAR DRIVE CROSSNORE, NC 28616	NONE	EXEMPT	GENERAL	2,500.
DENISON UNIVERSITY P.O. BOX 734 GRANVILLE, OH 43023	NONE	EXEMPT	GENERAL	5,000.
EDVENTURE CHILDREN'S MUSEUM 211 GERVAIS STREET COLUMBIA, SC 29201	NONE	EXEMPT	GENERAL	1,000.
Total	SEE CONTINUATION SHEET(S)			243,500.
b Approved for future payment				
NONE				
Total				0.

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THE CHAPMAN FAMILY CHARITABLE TRUST
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EPISCOPAL HIGH SCHOOL 139 W 91ST STREET NEW YORK, NY 10024	NONE	EXEMPT	GENERAL	10,000.
HARVEST HOPE FOOD BANK 2220 SHOP ROAD COLUMBIA, SC 29201	NONE	EXEMPT	GENERAL	17,500.
LINVILLE FOUNDATION P.O. BOX 99 LINVILLE, NC 28646	NONE	EXEMPT	GENERAL	3,000.
SALVATION ARMY 2001 ASSEMBLY STREET COLUMBIA, SC 29201	NONE	EXEMPT	GENERAL	10,000.
SMILE TRAIN 41 MADISON AVE NEW YORK, NY 10010	NONE	EXEMPT	GENERAL	15,000.
ST. LAWRENCE PLACE 2400 WAITES ROAD COLUMBIA, SC 29204	NONE	EXEMPT	GENERAL	2,500.
THE COOPERATIVE MINISTRY 3821 W BELTLINE BLVD COLUMBIA, SC 29204	NONE	EXEMPT	GENERAL	25,000.
THE DOE FUND, INC. 232 EAST 84TH STREET NEW YORK, NY 10028	NONE	EXEMPT	GENERAL	1,000.
THE FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017	NONE	EXEMPT	GENERAL	2,500.
THE JAY MONAHAN CENTER 1315 YORK AVENUE, FLOOR 1 NEW YORK, NY 10021	NONE	EXEMPT	GENERAL	40,000.
Total from continuation sheets				232,000.

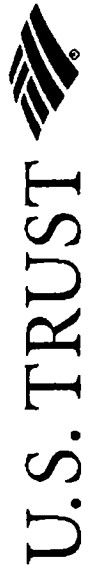
THE CHAPMAN FAMILY CHARITABLE TRUST
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	EXEMPT	GENERAL	40,000.
THE ROME CHAMBER MUSIC FESTIVAL 250 PARK AVENUE, 7TH FLOOR NEW YORK, NY 10177	NONE	EXEMPT	GENERAL	6,000.
TRINITY EPISCOPAL CATHEDRAL 1100 SUMTER STREET COLUMBIA, SC 29201	NONE	EXEMPT	GENERAL	22,000.
WASHINGTON AND LEE UNIVERSITY 204 WEST WASHINGTON STREET LEXINGTON, VA 24450	NONE	EXEMPT	GENERAL	10,000.
HAMMOND SCHOOL 854 GALWAY LANE COLUMBIA, SC 29209	NONE	EXEMPT	GENERAL	2,500.
UNIVERSITY OF SOUTH CAROLINA 945 BULL STREET COLUMBIA, SC 29208	NONE	EXEMPT	GENERAL	2,500.
AMERICAN RED CROSS 2751 BULL STREET COLUMBIA, SC 29201	NONE	EXEMPT	GENERAL	10,000.
BROADWAY CARES/EQUITY FIGHTS AIDS 165 WEST 46TH STREET, #1300 NEW YORK, NY 10036	NONE	EXEMPT	GENERAL	10,000.
LEXINGTON MEDICAL CENTER 2720 SUNSET BLVD WEST COLUMBIA, SC 29169	NONE	EXEMPT	GENERAL	2,500.
Total from continuation sheets				



Bank of America Private Wealth Management

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Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MONSANTO CO NEW	61166W101	19	09/22/10	01/06/11	\$1,345 97	\$1,029 42	\$316 55
MONSANTO CO NEW	61166W101	11	09/22/10	01/06/11	\$781 19	\$595 98	\$185 21
XCEL ENERGY INC	98389B100	25	05/18/10	01/13/11	\$585 75	\$541 61	\$44 14
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	14	09/27/10	01/13/11	\$544 48	\$563 66	\$-19 18
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	133	09/27/10	01/13/11	\$5,950 37	\$6,182.19	\$-231 82
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	72	09/24/10	01/13/11	\$2,800 18	\$2,912.51	\$-112 33
XCEL ENERGY INC	98389B100	234	04/29/10	01/13/11	\$5,482 57	\$5,039 30	\$443 27
XCEL ENERGY INC	98389B100	199	04/29/10	01/13/11	\$4,665 34	\$4,285 57	\$379 77
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	3	09/24/10	01/13/11	\$116 67	\$120.97	\$-4 30
XCEL ENERGY INC	98389B100	304	05/17/10	01/14/11	\$7,133 67	\$6,514 32	\$619 35
XCEL ENERGY INC	98389B100	118	05/18/10	01/14/11	\$2,768 99	\$2,541.00	\$227 99
XCEL ENERGY INC	98389B100	37	04/29/10	01/14/11	\$868 24	\$796.81	\$71 43
WILLIAMS SONOMA INC	969904101	11	08/19/10	01/18/11	\$357 24	\$298.93	\$58 31
WILLIAMS SONOMA INC	969904101	10	10/25/10	01/18/11	\$324 76	\$323 23	\$1 53
HASBRO INC	418056107	15	10/25/10	01/18/11	\$659 99	\$695 50	\$-35 51
WILLIAMS SONOMA INC	969904101	20	08/03/10	01/18/11	\$649 53	\$550 65	\$98 88
CIMAREX ENERGY CO	171798101	24	02/26/10	01/31/11	\$2,501 64	\$1,428 89	\$1,072 75
CREE RESEARCH	225447101	27	12/23/10	01/31/11	\$1,363 84	\$1,845 80	\$-481 96



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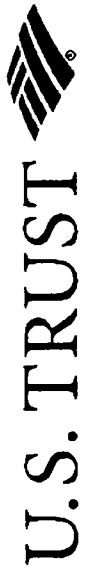
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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CREE RESEARCH	225447101	14	12/29/10	01/31/11	\$707 17	\$936 85	\$-229 68
URS CORP NEW	903236107	5	08/03/10	01/31/11	\$222 09	\$207 25	\$14 84
PRINCIPAL FINL GROUP INC	74251V102	50	10/25/10	01/31/11	\$1,646 45	\$1,364 50	\$281 95
MURPHY OIL CORP	626717102	25	01/18/11	01/31/11	\$1,657 81	\$1,853 70	\$-195 89
NORDSTROM INC	655664100	20	02/02/10	01/31/11	\$826 46	\$717 90	\$108 56
FORD MTR CO DEL	345370860	215	11/09/10	01/31/11	\$3,410 14	\$3,474 44	\$-64 30
CIMAREX ENERGY CO	171798101	5	04/09/10	01/31/11	\$521 17	\$312 19	\$208 98
ALLIANT TECHSYSTEMS INC	018804104	21	03/23/10	01/31/11	\$1,590 87	\$1,725 45	\$-134 58
FORD MTR CO DEL	345370860	214	11/05/10	01/31/11	\$3,394 27	\$3,449 19	\$-54 92
NORDSTROM INC	655664100	38	06/25/10	01/31/11	\$1,570 26	\$1,349 66	\$220 60
FORD MTR CO DEL	345370860	71	11/18/10	01/31/11	\$1,126 14	\$1,167 52	\$-41 38
FEDEX CORPORATION	31428X106	32	03/22/10	02/01/11	\$2,971 90	\$2,895 43	\$76 47
TERADATA CORP DEL	88076W103	12	01/07/11	02/07/11	\$550 18	\$529 26	\$20 92
TERADATA CORP DEL	88076W103	9	01/12/11	02/07/11	\$412 63	\$411 16	\$1 47
TERADATA CORP DEL	88076W103	29	12/16/10	02/07/11	\$1,329 59	\$1,325 15	\$4 44
BHP BILLITON PLC SPONSORED ADR	05545E209	13	05/24/10	02/14/11	\$1,065 54	\$681 27	\$384 27
FORD MTR CO CAP TR II CONV PFD	345395206	206	07/29/10	02/16/11	\$10,495 50	\$9,684.36	\$811 14
HERBALIFE LTD USD	G4412G101	5	07/01/10	02/17/11	\$340 50	\$230 85	\$109 65
TEXAS CAP BANCSHARES INC	88224Q107	20	07/01/10	02/17/11	\$490 58	\$325 40	\$165 18
STEWART INFORMATION SVCS CORP	860372101	20	07/01/10	02/17/11	\$231 29	\$178 80	\$52 49
STERLING BANCSHARES INC	858907108	55	07/01/10	02/17/11	\$501 75	\$257 95	\$243 80
SOUTHWEST BANCORP INC OKLA	844767103	30	07/01/10	02/17/11	\$420 02	\$402 30	\$17 72
SONIC SOLUTIONS	835460106	140	07/01/10	02/17/11	\$2,011 52	\$1,138 61	\$872 91
VALIDUS HOLDINGS LTD SHS	G9319H102	10	07/01/10	02/17/11	\$312 19	\$244 50	\$67 69
ROSETTA RES INC	77779307	45	07/01/10	02/17/11	\$1,893 63	\$872 10	\$1,021 53
WILEY JOHN & SONS INC CL A	968223206	9	07/01/10	02/17/11	\$432 64	\$341 46	\$91 18



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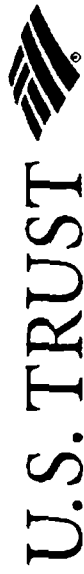
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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	20	07/01/10	02/17/11	\$990.58	\$566.40	\$424.18
PARAMETRIC TECHNOLOGY CORP NEW	699173209	40	07/01/10	02/17/11	\$963.48	\$620.80	\$342.68
AMERIGROUP CORP	03073T102	15	07/01/10	02/17/11	\$834.13	\$469.95	\$364.18
BENCHMARK ELECTRS INC	08160H101	5	07/01/10	02/17/11	\$99.00	\$76.25	\$22.75
BIO RAD LABS INC CL A	090572207	5	07/01/10	02/17/11	\$542.16	\$427.65	\$114.51
CENTRAL GARDEN & PET CO CL A	153527205	5	07/01/10	02/17/11	\$46.27	\$44.15	\$2.12
FLIR SYS INC	302445101	10	12/30/10	02/17/11	\$321.99	\$298.91	\$23.08
INSIGHT ENTERPRISES INC	45765U103	20	07/01/10	02/17/11	\$373.00	\$262.85	\$110.15
INTERMEC INC	458786100	20	07/01/10	02/17/11	\$236.81	\$201.80	\$35.01
JARDEN CORP	471109108	15	07/01/10	02/17/11	\$546.74	\$396.00	\$150.74
LENNOX INTL INC	526107107	5	04/08/10	02/17/11	\$256.63	\$213.40	\$43.23
OCEANEERING INTL INC	675232102	10	07/01/10	02/17/11	\$825.77	\$439.70	\$386.07
BANCO BRADESCO S A SPONSORED ADR	059460303	571	01/01/11	02/24/11	\$48.84	\$0.00	\$48.84
BHP BILLITON PLC SPONSORED ADR	05545E209	50	05/24/10	02/24/11	\$3,848.82	\$2,620.26	\$1,228.56
CORPORATE OFFICE PPTYS TR	22002T108	19	12/29/10	02/28/11	\$674.33	\$671.99	\$2.34
CORPORATE OFFICE PPTYS TR	22002T108	30	10/25/10	02/28/11	\$1,064.72	\$1,152.14	\$-87.42
CAMERON INTL CORP	13342B105	15	05/17/10	02/28/11	\$883.08	\$546.78	\$336.30
AMAZON COM INC	023135106	15	07/14/10	02/28/11	\$2,599.77	\$1,850.52	\$749.25
AMAZON COM INC	023135106	3	03/02/10	02/28/11	\$519.95	\$377.07	\$142.88
AMAZON COM INC	023135106	10	03/02/10	02/28/11	\$1,745.73	\$1,256.90	\$488.83
WILLIAMS SONOMA INC	969904101	16	08/11/10	02/28/11	\$580.23	\$428.91	\$151.32
WILLIAMS SONOMA INC	969904101	19	08/19/10	02/28/11	\$689.03	\$516.34	\$172.69
QEP RES INC	74733V100	2	11/18/10	02/28/11	\$79.11	\$68.62	\$10.49
QEP RES INC	74733V100	8	01/31/11	02/28/11	\$316.46	\$326.08	\$-9.62
HARRIS CORP	413875105	10	06/15/10	02/28/11	\$464.81	\$480.49	\$-15.68
MEAD JOHNSON NUTRITION CO	582839106	28	11/18/10	02/28/11	\$1,688.35	\$1,680.19	\$8.16



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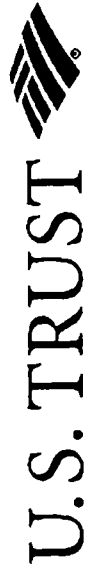
Account Number 011000242172

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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PLANTRONICS INC NEW	727493108	20	10/25/10	02/28/11	\$699.55	\$730.62	\$-31.07
LECG CORP	523234102	100	07/01/10	03/01/11	\$15.53	\$270.00	\$-254.47
MOLSON COORS BREWING CO CL B	60871R209	9	12/06/10	03/04/11	\$399.34	\$441.94	\$-42.60
MOLSON COORS BREWING CO CL B	60871R209	3	12/06/10	03/04/11	\$133.11	\$147.29	\$-14.18
MOLSON COORS BREWING CO CL B	60871R209	107	12/09/10	03/04/11	\$4,747.70	\$5,252.76	\$-505.06
MOLSON COORS BREWING CO CL B	60871R209	16	12/06/10	03/04/11	\$709.94	\$784.56	\$-74.62
DOW CHEMICAL	260543103	40	10/13/10	03/04/11	\$1,489.45	\$1,192.78	\$296.67
DOW CHEMICAL	260543103	33	10/13/10	03/04/11	\$1,228.27	\$984.05	\$244.22
ALLETE INC NEW	018522300	4	02/17/11	03/04/11	\$155.55	\$150.08	\$5.47
ARCH COAL INC	039380100	2	02/17/11	03/04/11	\$72.03	\$68.03	\$4.00
FLIR SYS INC	302445101	1	12/30/10	03/04/11	\$32.04	\$29.89	\$2.15
GARTNER GROUP INC NEW CL A	366651107	3	02/17/11	03/04/11	\$115.10	\$108.30	\$6.80
HEICO CORP NEW CL A	422806208	1	02/17/11	03/04/11	\$39.59	\$39.99	\$-0.40
JO-ANN STORES INC	47758P307	1	10/06/10	03/04/11	\$60.79	\$42.02	\$18.77
KRATON PERFORMANCE POLYMERS INC	50077C106	8	02/17/11	03/04/11	\$300.15	\$261.64	\$38.51
MARKETAXESS HLDGS INC	57060D108	2	02/17/11	03/04/11	\$43.77	\$43.36	\$0.41
NU SKIN ASIA INC CL A	67018T105	5	07/01/10	03/04/11	\$156.44	\$120.80	\$35.64
RANGE RES CORP	75281A109	1	02/17/11	03/04/11	\$50.02	\$48.87	\$1.15
ROVI CORP	779376102	9	07/01/10	03/04/11	\$506.78	\$535.50	\$-28.72
WESTLAKE CHEM CORP	960413102	2	02/17/11	03/04/11	\$97.93	\$91.23	\$6.70
MOLSON COORS BREWING CO CL B	60871R209	22	12/08/10	03/04/11	\$972.60	\$1,088.34	\$-115.74
MOLSON COORS BREWING CO CL B	60871R209	28	12/08/10	03/04/11	\$1,241.31	\$1,385.17	\$-143.86
MOLSON COORS BREWING CO CL B	60871R209	57	12/07/10	03/04/11	\$2,526.94	\$2,817.24	\$-290.30
MOLSON COORS BREWING CO CL B	60871R209	25	12/06/10	03/04/11	\$1,108.31	\$1,227.63	\$-119.32
ALLIANT TECHSYSTEMS INC	018804104	8	03/23/10	03/09/11	\$552.42	\$657.31	\$-104.89
PLANTRONICS INC NEW	727493108	5	10/25/10	03/09/11	\$178.14	\$182.66	\$-4.52



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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ALLIANT TECHSYSTEMS INC	018804104	5	06/15/10	03/09/11	\$345.26	\$335.75	\$9.51
ALLIANT TECHSYSTEMS INC	018804104	20	08/11/10	03/09/11	\$1,381.04	\$1,368.35	\$12.69
CANADIAN PAC RY LTD	13645T100	17	11/18/10	03/09/11	\$1,108.11	\$1,101.04	\$7.07
PLANTRONICS INC NEW	727493108	27	12/03/10	03/09/11	\$961.93	\$983.01	\$-21.08
PLANTRONICS INC NEW	727493108	22	11/18/10	03/09/11	\$783.79	\$785.00	\$-1.21
PULTE CORP	745867101	141	12/23/10	03/09/11	\$989.81	\$1,046.22	\$-56.41
ALLIANT TECHSYSTEMS INC	018804104	1	07/16/10	03/09/11	\$69.05	\$64.40	\$4.65
FEDEX CORPORATION	31428X106	7	03/22/10	03/14/11	\$619.03	\$633.37	\$-14.34
FEDEX CORPORATION	31428X106	6	03/18/10	03/14/11	\$530.59	\$536.14	\$-5.55
NORDSTROM INC	655664100	23	06/25/10	03/14/11	\$991.49	\$816.90	\$174.59
FEDEX CORPORATION	31428X106	41	03/18/10	03/14/11	\$3,635.69	\$3,663.59	\$-27.90
ROVI CORP	779376102	0.27	07/01/10	03/16/11	\$15.17	\$16.18	\$-1.01
NORDSTROM INC	655664100	6	06/25/10	03/16/11	\$249.28	\$213.10	\$36.18
SALESFORCE COM INC	79466L302	5	12/31/10	03/17/11	\$616.24	\$655.22	\$-38.98
SALESFORCE COM INC	79466L302	10	09/01/10	03/17/11	\$1,232.49	\$1,153.43	\$79.06
SALESFORCE COM INC	79466L302	16	09/24/10	03/17/11	\$1,971.98	\$1,906.07	\$65.91
SALESFORCE COM INC	79466L302	8	09/02/10	03/17/11	\$985.99	\$951.32	\$34.67
WILLIAMS SONOMA INC	969904101	35	07/16/10	03/18/11	\$1,345.45	\$837.05	\$508.40
PRINCIPAL FINL GROUP INC	74251V102	9	10/19/10	03/18/11	\$289.68	\$242.36	\$47.32
ALLIANT TECHSYSTEMS INC	018804104	14	07/16/10	03/18/11	\$966.40	\$901.60	\$64.80
WILLIAMS SONOMA INC	969904101	14	08/11/10	03/18/11	\$538.18	\$375.29	\$162.89
FOREST LABS INC	345838106	25	07/16/10	03/18/11	\$768.20	\$699.99	\$68.21
WILLIAMS SONOMA INC	969904101	30	07/02/10	03/18/11	\$1,153.25	\$725.85	\$427.40
CANADIAN PAC RY LTD	13645T100	13	09/03/10	03/18/11	\$840.10	\$810.44	\$29.66
PRINCIPAL FINL GROUP INC	74251V102	10	10/25/10	03/18/11	\$321.86	\$272.90	\$48.96
CANADIAN PAC RY LTD	13645T100	2	11/18/10	03/18/11	\$129.25	\$129.53	\$-0.28



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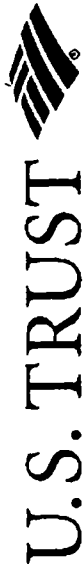
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IM CHAPMAN FAMILY CHARITABLE TR

Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
EL PASO CORP	28336L109	0 15	01/27/11	03/21/11	\$2.49	\$2.38	\$0.11
MICROSOFT CORP	594918104	93	03/26/10	03/24/11	\$2,402.84	\$2,771.21	\$-368.37
ILLINOIS TOOL WORKS INC	452308109	88	04/27/10	03/24/11	\$4,831.33	\$4,511.32	\$320.01
GENERAL MTRS CO	37045V209	28	01/14/11	03/24/11	\$1,360.69	\$1,567.23	\$-206.54
GENERAL MTRS CO	37045V209	4	01/13/11	03/24/11	\$194.39	\$224.10	\$-29.71
GENERAL MTRS CO	37045V209	41	01/13/11	03/24/11	\$1,992.44	\$2,308.68	\$-316.24
ENSCO INTL LTD	29358Q109	4	01/13/11	03/24/11	\$232.93	\$210.76	\$22.17
ENSCO INTL LTD	29358Q109	20	01/14/11	03/24/11	\$1,164.68	\$1,055.86	\$108.82
ENSCO INTL LTD	29358Q109	33	02/16/11	03/24/11	\$1,921.72	\$1,765.91	\$155.81
ENSCO INTL LTD	29358Q109	14	02/16/11	03/24/11	\$815.27	\$750.05	\$65.22
EL PASO CORP	28336L109	103	01/27/11	03/24/11	\$1,826.40	\$1,655.36	\$171.04
EMC CORP SR NT CONV	268648AK8	2000	03/26/10	03/24/11	\$3,362.50	\$2,493.84	\$868.66
BB & T CORP	054937107	53	02/16/11	03/24/11	\$1,409.90	\$1,525.69	\$-115.79
AUTOMATIC DATA PROCESSING INC	053015103	84	12/06/10	03/24/11	\$4,225.33	\$3,924.48	\$300.85
APACHE CORP	037411808	40	07/23/10	03/24/11	\$2,728.85	\$2,120.95	\$607.90
P P G INDS INC	693506107	25	07/21/10	03/24/11	\$2,217.45	\$1,615.42	\$602.03
P P G INDS INC	693506107	7	07/09/10	03/24/11	\$620.89	\$452.57	\$168.32
OCCIDENTAL PETROLEUM CORP	674599105	37	03/14/11	03/24/11	\$3,695.12	\$3,627.75	\$67.37
TE CONNECTIVITY LTD	H84989104	20	01/13/11	03/24/11	\$692.84	\$728.07	\$-35.23
TE CONNECTIVITY LTD	H84989104	27	01/13/11	03/24/11	\$935.34	\$983.56	\$-48.22
TE CONNECTIVITY LTD	H84989104	41	01/14/11	03/24/11	\$1,420.33	\$1,499.19	\$-78.86
ACE LTD	H0023R105	33	01/13/11	03/24/11	\$2,046.04	\$2,006.46	\$39.58
UNITED PARCEL SVC INC CL B	911312106	15	01/14/11	03/24/11	\$1,079.57	\$1,088.78	\$-9.21
UNITED PARCEL SVC INC CL B	911312106	34	02/16/11	03/24/11	\$2,447.01	\$2,562.04	\$-115.03
3M CO	88579Y101	17	12/06/10	03/24/11	\$1,571.15	\$1,480.91	\$90.24
TARGET CORP	87612E106	42	08/06/10	03/24/11	\$2,126.10	\$2,197.61	\$-71.51



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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PEOPLES UTD FINL INC	712704105	129	07/29/10	03/24/11	\$1,600 22	\$1,795 07	\$-194 85
NORDSTROM INC	655664100	15	05/16/10	03/24/11	\$654 77	\$676 57	\$-21 80
NORDSTROM INC	655664100	18	05/19/10	03/24/11	\$785 73	\$817 67	\$-31 94
NORDSTROM INC	655664100	7	05/19/10	03/24/11	\$305 56	\$318 48	\$-12 92
NEXTERA ENERGY INC	65339F101	16	08/02/10	03/24/11	\$862 74	\$863 46	\$-0 72
NEXTERA ENERGY INC	65339F101	17	08/02/10	03/24/11	\$916 66	\$914 84	\$1 82
NIKE INC CLASS B	654106103	75	03/24/11	03/25/11	\$5,789 81	\$5,756 25	\$33 56
JO-ANN STORES INC	47758P307	39	10/06/10	03/29/11	\$2,379 00	\$1,638 63	\$740 37
TNT N V SPONSORED ADR	87260W101	3	03/18/11	03/31/11	\$77 03	\$76 38	\$0 65
APPLE COMPUTER INC	037833100	12	03/24/11	04/04/11	\$4,085 29	\$4,127 88	\$-42 59
BROADCOM CORP	111320107	64	12/15/10	04/04/11	\$2,446 83	\$2,441 07 *	\$5 76
FLUOR CORP (NEW)-WI	343412102	10	08/03/10	04/05/11	\$734 86	\$489 86	\$245 00
CANADIAN PAC RY LTD	13645T100	5	08/19/10	04/05/11	\$326 74	\$286 26	\$40 48
JEFFERIES GROUP INC NEW	472319102	60	09/29/10	04/05/11	\$1,461 65	\$1,350 10	\$111 55
CANADIAN PAC RY LTD	13645T100	7	09/03/10	04/05/11	\$457 44	\$436 39	\$21 05
TNT N V SPONSORED ADR	87260W101	0 97	03/18/11	04/05/11	\$24 85	\$24 64	\$0 21
ROYAL DUTCH SHELL PLC SPONSORED	780259206	0 4	03/25/11	04/08/11	\$29 30	\$29 39	\$-0 09
NIDEC CORP SPONSORED ADR	654090109	4	07/12/10	04/12/11	\$83 20	\$93 12	\$-9 92
BHP BILLITON PLC SPONSORED ADR	05545E209	29	03/24/11	04/13/11	\$2,387 07	\$2,207 19	\$179 88
NIDEC CORP SPONSORED ADR	654090109	13	07/12/10	04/13/11	\$270 62	\$302 66	\$-32 04
NIDEC CORP SPONSORED ADR	654090109	33	07/12/10	04/14/11	\$687 73	\$768 28	\$-80 55
NAVISTAR INTL CORP NEW	63934EAL2	4000	09/24/10	04/15/11	\$5,827 50	\$4,525 81	\$1,301 69
BROADCOM CORP	111320107	64	12/04/10	04/27/11	\$2,275 61	\$2,987 02 *	\$-711 41
BROADCOM CORP	111320107	21	02/06/11	04/27/11	\$746 68	\$950 68 *	\$-204 00
BROADCOM CORP	111320107	63	02/17/11	04/27/11	\$2,240 06	\$2,671 94	\$-431 88
BROADCOM CORP	111320107	24	03/24/11	04/27/11	\$853 35	\$986 16	\$-132 81



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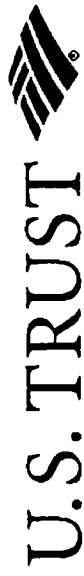
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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
F5 NETWORKS INC	315616102	11	02/07/11	04/28/11	\$1,146.40	\$1,390.80	\$-244.40
BROADCOM CORP	111320107	47	09/28/10	04/28/11	\$1,613.53	\$1,571.27	\$42.26
BROADCOM CORP	111320107	85	09/30/10	04/28/11	\$2,918.09	\$3,000.78	\$-82.69
BROADCOM CORP	111320107	52	10/19/10	04/28/11	\$1,785.18	\$1,917.04	\$-131.86
BROADCOM CORP	111320107	84	10/13/10	04/28/11	\$2,883.76	\$3,122.08	\$-238.32
BROADCOM CORP	111320107	23	11/11/10	04/28/11	\$789.60	\$942.72	\$-153.12
BROADCOM CORP	111320107	56	03/24/11	04/28/11	\$1,922.50	\$2,301.04	\$-378.54
BROADCOM CORP	111320107	46	09/27/10	04/28/11	\$1,579.20	\$1,556.71	\$22.49
PRINCIPAL FINL GROUP INC	74251V102	22	10/19/10	05/03/11	\$702.47	\$592.45	\$110.02
MARTIN MARIETTA MATLS INC	573284106	11	10/19/10	05/03/11	\$977.46	\$865.33	\$112.13
PRINCIPAL FINL GROUP INC	74251V102	62	09/22/10	05/03/11	\$1,979.70	\$1,597.49	\$382.21
URS CORP NEW	903236107	18	08/19/10	05/03/11	\$786.28	\$678.16	\$108.12
PRINCIPAL FINL GROUP INC	74251V102	63	09/29/10	05/03/11	\$2,011.63	\$1,644.09	\$367.54
FLUOR CORP (NEW)-WI	343412102	13	06/15/10	05/03/11	\$883.62	\$614.07	\$269.55
FLUOR CORP (NEW)-WI	343412102	15	09/03/10	05/03/11	\$1,019.57	\$723.44	\$296.13
FLUOR CORP (NEW)-WI	343412102	5	08/03/10	05/03/11	\$339.86	\$244.93	\$94.93
CANADIAN PAC RY LTD	13645T100	30	08/19/10	05/03/11	\$1,992.15	\$1,717.55	\$274.60
BMC SOFTWARE INC	055921100	16	11/18/10	05/03/11	\$795.18	\$721.21	\$73.97
BMC SOFTWARE INC	055921100	21	12/23/10	05/03/11	\$1,043.67	\$1,002.69	\$40.98
BMC SOFTWARE INC	055921100	20	01/18/11	05/03/11	\$993.97	\$965.78	\$28.19
AES CORP COM	00130H105	5	12/23/10	05/03/11	\$66.25	\$61.70	\$4.55
AES CORP COM	00130H105	49	01/18/11	05/03/11	\$649.24	\$634.03	\$15.21
EL PASO CORP	28336L109	66.54	01/27/11	05/04/11	\$1,202.01	\$1,069.42	\$132.59
TARGET CORP	87612E106	42	08/06/10	05/04/11	\$2,049.73	\$2,197.61	\$-147.88
EL PASO CORP	28336L109	62	01/27/11	05/04/11	\$1,118.00	\$996.43	\$121.57
EL PASO CORP	28336L109	154.46	01/26/11	05/04/11	\$2,790.17	\$2,409.16	\$381.01



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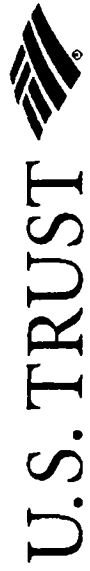
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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AMAZON COM INC	023135106	12	03/24/11	05/05/11	\$2,399.96	\$2,055.72	\$344.24
HEICO CORP NEW CL A	422806208	0.5	02/17/11	05/18/11	\$16.95	\$15.99	\$0.96
ANADARKO PETROLEUM	032511107	30	03/24/11	05/20/11	\$2,243.56	\$2,450.40	\$-206.84
GENERAL DYNAMICS CORP	369550108	43	03/24/11	05/23/11	\$3,078.06	\$3,298.53	\$-220.47
MONSANTO CO NEW	61166W101	32	03/24/11	05/23/11	\$2,126.82	\$2,247.36	\$-120.54
CITIGROUP INC	172967424	165	04/20/11	05/25/11	\$6,665.92	\$7,524.00	\$-858.08
GENERAL DYNAMICS CORP	369550108	4	03/24/11	05/25/11	\$281.64	\$306.84	\$-25.20
GOLDMAN SACHS GROUP INC	38141G104	20	10/28/10	05/25/11	\$2,723.96	\$3,250.61	\$-526.65
GOLDMAN SACHS GROUP INC	38141G104	4	03/24/11	05/25/11	\$544.79	\$637.68	\$-92.89
QEP RES INC	74733V100	33	11/18/10	05/26/11	\$1,386.30	\$1,132.17	\$254.13
URS CORP NEW	903236107	12	08/19/10	05/26/11	\$518.09	\$452.10	\$65.99
INVERSCO LTD SHS	G491BT108	11	03/09/11	05/26/11	\$261.24	\$293.59	\$-32.35
ANADARKO PETROLEUM	032511107	30	03/24/11	05/26/11	\$2,308.78	\$2,450.40	\$-141.62
ANADARKO PETROLEUM	032511107	10	07/09/10	05/26/11	\$769.59	\$559.37	\$210.22
CITIGROUP INC	172967424	110	04/20/11	05/26/11	\$4,414.22	\$5,016.00	\$-601.78
GENERAL DYNAMICS CORP	369550108	22	03/24/11	05/26/11	\$1,546.14	\$1,687.62	\$-141.48
GOLDMAN SACHS GROUP INC	38141G104	33	03/24/11	05/26/11	\$4,487.54	\$5,260.86	\$-773.32
ARCH COAL INC	039380100	2	09/03/10	05/26/11	\$58.97	\$48.77	\$10.20
BMC SOFTWARE INC	055921100	20	11/18/10	05/26/11	\$1,086.12	\$901.51	\$184.61
BMC SOFTWARE INC	055921100	20	10/25/10	05/26/11	\$1,086.11	\$888.12	\$197.99
BMC SOFTWARE INC	055921100	19	10/19/10	05/26/11	\$1,031.81	\$832.64	\$199.17
BOSTON SCIENTIFIC CORP COM	101137107	232	12/29/10	05/26/11	\$1,591.49	\$1,804.94	\$-213.45
BOSTON SCIENTIFIC CORP COM	101137107	237	12/23/10	05/26/11	\$1,625.79	\$1,836.75	\$-210.96
BOSTON SCIENTIFIC CORP COM	101137107	179	01/31/11	05/26/11	\$1,227.91	\$1,258.37	\$-30.46
CANADIAN PAC RY LTD	13645T100	5	08/19/10	05/26/11	\$307.69	\$286.26	\$21.43
CANADIAN PAC RY LTD	13645T100	25	08/11/10	05/26/11	\$1,538.46	\$1,431.08	\$107.38



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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CERNER CORP	156782104	5	03/18/11	05/26/11	\$597.65	\$521.50	\$76.15
CUMMINS ENGINE INC	231021106	11	02/28/11	05/26/11	\$1,156.83	\$1,134.64	\$22.19
FLUOR CORP (NEW)-WI	343412102	44	06/15/10	05/26/11	\$2,955.15	\$2,078.38	\$876.77
MARTIN MARIETTA MATLS INC	573284106	13	09/29/10	05/26/11	\$1,074.64	\$997.19	\$77.45
ANADARKO PETROLEUM	032511107	13	07/09/10	05/31/11	\$1,027.39	\$727.17	\$300.22
CITIGROUP INC	172967424	09	04/20/11	05/31/11	\$36.37	\$41.04	\$-4.67
ANADARKO PETROLEUM	032511107	13	08/09/10	05/31/11	\$1,027.40	\$700.38	\$327.02
ANADARKO PETROLEUM	032511107	9	08/08/10	05/31/11	\$711.27	\$491.43	\$219.84
ANADARKO PETROLEUM	032511107	3	08/09/10	06/02/11	\$231.34	\$161.63	\$69.71
ANADARKO PETROLEUM	032511107	3	09/07/10	06/03/11	\$229.09	\$150.62	\$78.47
ANADARKO PETROLEUM	032511107	15	08/03/10	06/03/11	\$1,145.48	\$790.52	\$354.96
ANADARKO PETROLEUM	032511107	11	07/06/10	06/03/11	\$840.02	\$588.51	\$251.51
ANADARKO PETROLEUM	032511107	17	08/05/10	06/03/11	\$1,298.21	\$913.67	\$384.54
ANADARKO PETROLEUM	032511107	6	08/09/10	06/03/11	\$458.19	\$323.25	\$134.94
APPLE COMPUTER INC	037833100	17	03/24/11	06/07/11	\$5,667.06	\$5,847.83	\$-180.77
ANADARKO PETROLEUM	032511107	17	09/07/10	06/07/11	\$1,268.64	\$853.53	\$415.11
APPLE COMPUTER INC	037833100	4	03/24/11	06/07/11	\$1,336.57	\$1,375.96	\$-39.39
BAIDU COM INC SPONSORED ADR REPSTG	056752108	7	04/19/11	06/07/11	\$863.79	\$1,038.33	\$-174.54
BAIDU COM INC SPONSORED ADR REPSTG	056752108	17	04/19/11	06/07/11	\$2,109.48	\$2,521.67	\$-412.19
ANADARKO PETROLEUM	032511107	13	07/13/10	06/07/11	\$970.14	\$628.33	\$341.81
GOLDMAN SACHS GROUP INC	38141G104	19	10/27/10	06/07/11	\$2,542.18	\$3,018.66	\$-476.48
CITIGROUP INC	172967424	160	04/19/11	06/08/11	\$5,932.49	\$7,231.53	\$-1,299.04
GOLDMAN SACHS GROUP INC	38141G104	1	07/14/10	06/08/11	\$133.14	\$138.43	\$-5.29
GOLDMAN SACHS GROUP INC	38141G104	13	10/27/10	06/08/11	\$1,730.83	\$2,065.40	\$-334.57
CITIGROUP INC	172967424	133	04/19/11	06/08/11	\$5,009.86	\$6,011.20	\$-1,001.34
CITIGROUP INC	172967424	35	04/20/11	06/08/11	\$1,318.39	\$1,596.00	\$-277.61



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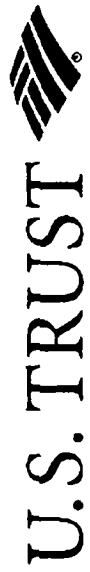
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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BAIDU COM INC SPONSORED ADR REPSTG	056752108	26	03/24/11	06/08/11	\$3,213.45	\$3,467.10	\$-253.65
BAIDU COM INC SPONSORED ADR REPSTG	056752108	16	04/19/11	06/08/11	\$1,977.50	\$2,373.34	\$-395.84
CITIGROUP INC	172967424	22	04/19/11	06/09/11	\$816.14	\$994.33	\$-178.19
HALLIBURTON CO	406216101	25	05/05/11	06/17/11	\$1,145.68	\$1,171.20	\$-25.52
ANADARKO PETROLEUM	032511107	57	07/13/10	06/17/11	\$4,009.07	\$2,755.01	\$1,254.06
DOW CHEMICAL	260543103	63	03/24/11	06/17/11	\$2,179.63	\$2,317.14	\$-137.51
AMAZON COM INC	023135106	16	03/24/11	06/17/11	\$2,974.37	\$2,740.96	\$233.41
UNION PACIFIC CORP	907818108	28	03/24/11	06/17/11	\$2,800.94	\$2,662.24	\$138.70
HALLIBURTON CO	406216101	55	02/02/11	06/17/11	\$2,520.49	\$2,567.16	\$-46.67
ANADARKO PETROLEUM	032511107	14	07/13/10	06/20/11	\$975.06	\$676.67	\$298.39
DR PEPPER SNAPPLE INC	26138E109	17	05/03/11	06/20/11	\$694.94	\$671.67	\$23.27
HALLIBURTON CO	406216101	11	02/03/11	06/20/11	\$501.43	\$507.19	\$-5.76
HALLIBURTON CO	406216101	35	02/03/11	06/20/11	\$1,595.48	\$1,619.28	\$-23.80
HALLIBURTON CO	406216101	46	02/02/11	06/20/11	\$2,096.90	\$2,147.08	\$-50.18
ANADARKO PETROLEUM	032511107	83	07/14/10	06/20/11	\$5,780.69	\$3,949.85	\$1,830.84
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	12	03/14/11	06/20/11	\$572.03	\$581.09	\$-9.06
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	36	11/10/10	06/20/11	\$1,716.09	\$1,858.82	\$-142.73
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	60	12/01/10	06/20/11	\$2,860.16	\$3,143.80	\$-283.64
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	64	11/09/10	06/20/11	\$3,050.84	\$3,437.48	\$-386.64
EOG RES INC	26875P101	41	03/24/11	06/20/11	\$4,138.83	\$4,730.17	\$-591.34
DOW CHEMICAL	260543103	181	03/24/11	06/20/11	\$6,322.08	\$6,657.18	\$-335.10
HARRIS CORP	413875105	5	08/19/10	06/20/11	\$224.04	\$214.75	\$9.29
ARCH COAL INC	039380100	58	09/03/10	06/20/11	\$1,436.49	\$1,414.31	\$22.18
DOW CHEMICAL	260543103	27	10/13/10	07/01/11	\$978.61	\$805.13	\$173.48
DOW CHEMICAL	260543103	21	03/24/11	07/01/11	\$761.14	\$772.38	\$-11.24
TIFFANY & CO NEW	886547108	8	01/12/11	07/01/11	\$635.28	\$488.78	\$146.50



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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ROYAL DUTCH SHELL PLC SPONSORED	780259206	1	03/25/11	07/08/11	\$72.48	\$73.49	\$-1.01
INVESCO LTD SHS	G491BT108	8	12/29/10	07/18/11	\$171.20	\$190.32	\$-19.12
INVESCO LTD SHS	G491BT108	9	03/09/11	07/18/11	\$192.59	\$240.21	\$-47.62
LIFE TECHNOLOGIES CORP	53217V109	3	12/03/10	07/18/11	\$148.02	\$159.24	\$-11.22
OWENS ILL INC NEW	690768403	19	05/26/11	07/18/11	\$464.32	\$592.04	\$-127.72
OWENS ILL INC NEW	690768403	45	08/19/10	07/18/11	\$1,099.70	\$1,188.53	\$-88.83
HARRIS CORP	413875105	10	08/19/10	07/18/11	\$418.97	\$429.49	\$-10.52
EATON CORP	278058102	10	09/03/10	07/18/11	\$504.65	\$379.94	\$124.71
EATON CORP	278058102	6	01/18/11	07/18/11	\$302.79	\$317.58	\$-14.79
CUMMINS ENGINE INC	231021106	8	02/28/11	07/18/11	\$826.37	\$825.19	\$1.18
CON-WAY INC	205944101	29	04/05/11	07/18/11	\$1,121.09	\$1,129.08	\$-7.99
AMERISOURCEBERGEN CORP	03073E105	10	05/03/11	07/18/11	\$409.59	\$414.81	\$-5.22
AES CORP COM	00130H105	235	12/03/10	07/18/11	\$2,876.34	\$2,681.09	\$195.25
AES CORP COM	00130H105	81	12/29/10	07/18/11	\$991.42	\$983.28	\$8.14
AES CORP COM	00130H105	131	12/23/10	07/18/11	\$1,603.41	\$1,616.54	\$-13.13
UNION PACIFIC CORP	907818108	34	03/24/11	07/19/11	\$3,411.17	\$3,232.72	\$178.45
DOW CHEMICAL	260543103	19	10/13/10	07/19/11	\$658.44	\$566.57	\$91.87
PNC BANK CORP	693475105	26	12/29/10	07/19/11	\$1,448.63	\$1,589.57	\$-140.94
PRAXAIR INC	74005P104	18	06/28/11	07/20/11	\$1,913.18	\$1,906.07	\$7.11
PRAXAIR INC	74005P104	12	03/24/11	07/20/11	\$1,275.46	\$1,193.28	\$82.18
PRAXAIR INC	74005P104	7	06/29/11	07/20/11	\$744.02	\$741.76	\$2.26
F5 NETWORKS INC	315616102	14	11/30/10	07/22/11	\$1,419.20	\$1,756.22	\$-337.02
FANUC LTD	307305102	139	07/29/10	07/22/11	\$4,297.17	\$2,804.17	\$1,493.00
F5 NETWORKS INC	315616102	23	01/20/11	07/22/11	\$2,331.55	\$2,553.29	\$-221.74
F5 NETWORKS INC	315616102	6	12/11/10	07/22/11	\$608.23	\$749.99	\$-141.76
F5 NETWORKS INC	315616102	17	01/16/11	07/22/11	\$1,723.32	\$1,973.19	\$-249.87

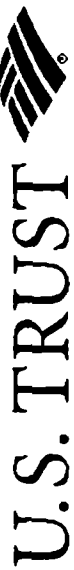


IM CHAPMAN FAMILY CHARITABLE TR

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
F5 NETWORKS INC	315616102	9	03/24/11	07/22/11	\$912.34	\$850.14	\$62.20
F5 NETWORKS INC	315616102	6	11/19/10	07/22/11	\$608.23	\$687.78	\$-79.55
TIFFANY & CO NEW	886547108	17	01/11/11	07/27/11	\$1,366.43	\$1,029.89	\$336.54
TIFFANY & CO NEW	886547108	50	01/12/11	07/27/11	\$4,018.92	\$3,054.91	\$964.01
MONSANTO CO NEW	61166W101	3	03/24/11	07/27/11	\$221.56	\$210.69	\$10.87
BROCADE COMMUNICATIONS SYS INC NEW	111621306	44	02/28/11	08/11/11	\$152.88	\$281.60	\$-128.72
ROCKWELL COLLINS INC	774341101	8	06/20/11	08/11/11	\$353.65	\$487.30	\$-133.65
DENDREON CORP	24823Q107	50	07/18/11	08/11/11	\$475.31	\$1,892.84	\$-1,417.53
DISCOVERY COMMUNICATIONS INC	25470F104	5	10/25/10	08/11/11	\$183.50	\$224.48	\$-40.98
DISCOVERY COMMUNICATIONS INC	25470F104	13	05/03/11	08/11/11	\$477.11	\$581.36	\$-104.25
DISCOVERY COMMUNICATIONS INC	25470F104	12	01/18/11	08/11/11	\$440.40	\$473.33	\$-32.93
DRESSER-RAND GROUP INC	261608103	13	07/18/11	08/11/11	\$467.19	\$700.36	\$-233.17
JONES LANG LASALLE INC	48020Q107	10	05/26/11	08/11/11	\$663.21	\$921.49	\$-258.28
JONES LANG LASALLE INC	48020Q107	10	06/20/11	08/11/11	\$663.21	\$918.14	\$-254.93
LIFE TECHNOLOGIES CORP	53217V109	8	12/03/10	08/11/11	\$302.02	\$424.64	\$-122.62
LIFE TECHNOLOGIES CORP	53217V109	46	09/22/10	08/11/11	\$1,736.62	\$2,206.11	\$-469.49
OWENS CORNING NEW	690742101	43	05/03/11	08/11/11	\$1,121.42	\$1,582.90	\$-461.48
ROCKWELL COLLINS INC	774341101	8	01/31/11	08/11/11	\$353.65	\$542.63	\$-188.98
ROCKWELL COLLINS INC	774341101	51	02/28/11	08/11/11	\$2,254.50	\$3,305.05	\$-1,050.55
ROCKWELL COLLINS INC	774341101	30	03/09/11	08/11/11	\$1,326.17	\$1,929.45	\$-603.28
ORACLE CORPORATION	68389X105	29	04/05/11	08/12/11	\$794.02	\$952.71	\$-158.69
TIME WARNER INC	887317303	55	02/28/11	08/12/11	\$1,640.38	\$2,100.75	\$-460.37
ORACLE CORPORATION	68389X105	2	02/22/11	08/15/11	\$55.30	\$65.28	\$-9.98
ORACLE CORPORATION	68389X105	44	02/22/11	08/15/11	\$1,199.86	\$1,436.19	\$-236.33
ORACLE CORPORATION	68389X105	17	04/15/11	08/15/11	\$463.58	\$553.54	\$-89.96
ORACLE CORPORATION	68389X105	19	06/29/11	08/15/11	\$518.12	\$616.99	\$-98.87



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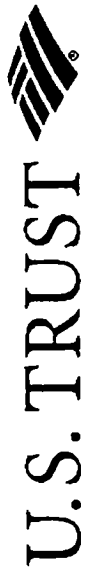
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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TIME WARNER INC	887317303	31	02/28/11	08/15/11	\$937.81	\$1,184.06	\$-246.25
TIME WARNER INC	887317303	42	03/03/11	08/15/11	\$1,270.57	\$1,589.13	\$-318.56
ORACLE CORPORATION	68389X105	27	04/05/11	08/15/11	\$746.53	\$887.01	\$-140.48
ACME PACKET INC	004764106	26	04/27/11	08/16/11	\$1,399.71	\$2,177.62	\$-777.91
ROCKWELL INTL CORP NEW	773903109	8	03/24/11	08/19/11	\$429.96	\$742.64	\$-312.68
SALESFORCE COM INC	79466L302	11	06/28/11	08/19/11	\$1,228.80	\$1,620.56	\$-391.76
TIME WARNER INC	887317303	3	03/03/11	08/19/11	\$83.75	\$113.51	\$-29.76
COACH INC	189754104	31	06/30/11	08/19/11	\$1,425.21	\$1,981.25	\$-556.04
TIME WARNER INC	887317303	20	04/21/11	08/19/11	\$558.36	\$728.16	\$-169.80
UNION PACIFIC CORP	907818108	8	03/24/11	08/19/11	\$684.66	\$760.64	\$-75.98
AGILENT TECHNOLOGIES INC	00846U101	64	04/20/11	08/19/11	\$1,993.24	\$3,100.09	\$-1,106.85
TIME WARNER INC	887317303	59	03/04/11	08/19/11	\$1,647.16	\$2,185.44	\$-538.28
ORACLE CORPORATION	68389X105	16	06/29/11	08/22/11	\$400.80	\$519.57	\$-118.77
EATON CORP	278058102	49	04/21/11	08/22/11	\$1,858.02	\$2,635.46	\$-777.44
ORACLE CORPORATION	68389X105	44	01/07/11	08/22/11	\$1,102.19	\$1,426.56	\$-324.37
ORACLE CORPORATION	68389X105	178	03/24/11	08/22/11	\$4,458.86	\$5,690.66	\$-1,231.80
ORACLE CORPORATION	68389X105	103	10/19/10	08/22/11	\$2,580.13	\$2,992.11	\$-411.98
ORACLE CORPORATION	68389X105	22	10/15/10	08/22/11	\$551.10	\$629.06	\$-77.96
P P G INDS INC	693506107	3	06/29/11	08/22/11	\$207.25	\$267.41	\$-60.16
TIME WARNER INC	887317303	67	04/21/11	08/22/11	\$1,863.96	\$2,439.33	\$-575.37
ACME PACKET INC	004764106	26	04/27/11	08/22/11	\$1,062.71	\$2,177.63	\$-1,114.92
ACME PACKET INC	004764106	25	03/14/11	08/22/11	\$1,021.84	\$1,792.39	\$-770.55
ACME PACKET INC	004764106	1	02/23/11	08/22/11	\$40.87	\$69.07	\$-28.20
AGILENT TECHNOLOGIES INC	00846U101	38	04/20/11	08/22/11	\$1,170.84	\$1,840.68	\$-669.84
AGILENT TECHNOLOGIES INC	00846U101	3	04/13/11	08/22/11	\$92.43	\$140.01	\$-47.58
COACH INC	189754104	38	06/30/11	08/22/11	\$1,795.12	\$2,428.64	\$-633.52



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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
COACH INC	189754104	21	06/29/11	08/22/11	\$992.04	\$1,306.13	\$-314.09
ORACLE CORPORATION	68389X105	18	02/21/11	08/22/11	\$450.90	\$583.98	\$-133.08
P P G IND S INC	693506107	33	06/29/11	08/23/11	\$2,326.23	\$2,941.54	\$-615.31
EATON CORP	278058102	34	03/24/11	08/23/11	\$1,315.05	\$1,812.54	\$-497.49
ROCKWELL INTL CORP NEW	773903109	11	04/13/11	08/23/11	\$607.37	\$1,014.27	\$-406.90
ROCKWELL INTL CORP NEW	773903109	15	04/12/11	08/23/11	\$828.23	\$1,375.49	\$-547.26
ACME PACKET INC	004764106	25	02/23/11	08/23/11	\$1,070.56	\$1,726.87	\$-656.31
ACME PACKET INC	004764106	1	02/23/11	08/23/11	\$42.82	\$67.88	\$-25.06
AGILENT TECHNOLOGIES INC	00846U101	23	04/13/11	08/23/11	\$729.36	\$1,073.42	\$-344.06
AGILENT TECHNOLOGIES INC	00846U101	26	04/14/11	08/23/11	\$824.49	\$1,194.99	\$-370.50
CONTINENTAL RES INC OKLA	212015101	24	03/24/11	08/23/11	\$1,225.47	\$1,657.68	\$-432.21
CONTINENTAL RES INC OKLA	212015101	26	03/22/11	08/23/11	\$1,327.59	\$1,789.59	\$-462.00
CONTINENTAL RES INC OKLA	212015101	14	03/21/11	08/23/11	\$714.85	\$949.71	\$-234.86
EATON CORP	278058102	33	04/20/11	08/23/11	\$1,276.38	\$1,765.50	\$-489.12
EATON CORP	278058102	10	04/21/11	08/23/11	\$386.78	\$537.85	\$-151.07
EATON CORP	278058102	8	01/05/11	08/23/11	\$309.43	\$429.71	\$-120.28
ROCKWELL INTL CORP NEW	773903109	21	03/24/11	08/23/11	\$1,159.52	\$1,949.43	\$-789.91
ABB LTD SPONSORED ADR	000375204	53	04/27/11	08/25/11	\$1,060.62	\$1,389.97	\$-329.35
AGILENT TECHNOLOGIES INC	00846U101	21	03/14/11	08/25/11	\$697.46	\$931.78	\$-234.32
CANADIAN NATL RY CO	136375102	18	04/27/11	08/25/11	\$1,276.71	\$1,355.99	\$-79.28
CANON INC ADR REPSTG 5 SHS	138006309	18	07/26/11	08/25/11	\$822.22	\$899.46	\$-77.24
CANON INC ADR REPSTG 5 SHS	138006309	28	04/27/11	08/25/11	\$1,279.02	\$1,273.96	\$5.06
CAP GEMINI S A	139098107	28	02/23/11	08/25/11	\$551.59	\$796.56	\$-244.97
CAP GEMINI S A	139098107	23	02/23/11	08/25/11	\$453.09	\$652.63	\$-199.54
CHINA MOBILE HONG KONG LTD	16941M109	13	08/11/11	08/25/11	\$659.99	\$612.69	\$47.30
COCA COLA AMATIL LTD SPONSORED ADR	191085208	65	08/08/11	08/25/11	\$1,596.37	\$1,436.14	\$160.23



Bank of America Private Wealth Management

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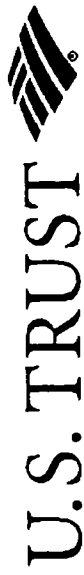
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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DANONE	23636T100	123	02/17/11	08/25/11	\$1,626 03	\$1,520 67	\$105 36
DENSO CORP ADR	24872B100	86	06/02/11	08/25/11	\$1,293 41	\$1,517 46	\$-224 05
FOMENTO ECONOMICO MEXICANO S A DE	344419106	23	08/09/11	08/25/11	\$1,511 53	\$1,430 79	\$80 74
GROUPE CGI INC CL A SUB VTG	39945C109	38	04/29/11	08/25/11	\$718 94	\$833 09	\$-114 15
KINGFISHER PLC SPONSORED ADR PAR	495724403	160	09/21/10	08/25/11	\$1,153 57	\$1,144 75	\$8 82
L OREAL CO ADR	502117203	22	08/11/11	08/25/11	\$487 51	\$465 01	\$22 50
NOVARTIS AG SPONSORED ADR	66987V109	31	12/01/10	08/25/11	\$1,748 99	\$1,668 24	\$80 75
PUBLICIS S A NEW SPONSORED ADR	74463M106	30	11/29/10	08/25/11	\$686 68	\$680 53	\$6 15
ROYAL DUTCH SHELL PLC SPONSORED	780259107	24	06/14/11	08/25/11	\$1,528 77	\$1,703 05	\$-174 28
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803034204	26	07/29/11	08/25/11	\$1,335 07	\$1,625 53	\$-290 46
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803034204	2	10/27/10	08/25/11	\$102.70	\$103 34	\$-0 64
SCHNEIDER ELEC SA	80687P106	48	08/22/11	08/25/11	\$611 03	\$591 41	\$19 62
SMITH & NEPHEW P L C SPONSORED ADR	83175M205	18	05/05/11	08/25/11	\$836 62	\$1,014 53	\$-177 91
SUNCOR ENERGY INC	867224107	33	07/21/11	08/25/11	\$1,004 50	\$1,371 73	\$-367 23
SWEDBANK A B SPONSORED ADR	870195104	62	07/26/11	08/25/11	\$793 58	\$1,101 68	\$-308 10
UNILEVER N V	904784709	46	04/15/11	08/25/11	\$1,534 07	\$1,499 62	\$34 45
VOLKSWAGEN A G	928662402	19	07/11/11	08/25/11	\$587 47	\$788.38	\$-200 91
VOLVO AKTIEBOLAGET ADR B	928856400	74	04/28/11	08/25/11	\$828 78	\$1,433 51	\$-604 73
WORLEYPARSONS LTD	98161Q101	47	05/16/11	08/25/11	\$1,280 72	\$1,421 96	\$-141 24
AGILENT TECHNOLOGIES INC	00846U101	35	04/14/11	08/25/11	\$1,162 44	\$1,608 63	\$-446 19
AGILENT TECHNOLOGIES INC	00846U101	76	07/18/11	08/25/11	\$2,524 16	\$3,447 27	\$-923 11
BG PLC ADR FINAL INSTALLMENT NEW	035434203	18	08/05/11	08/25/11	\$1,792 58	\$1,873 51	\$-80 93
PRECISION CASTPARTS CORP	740189105	12	06/29/11	08/31/11	\$1,953 01	\$1,944 65	\$8 36
ROCKWELL INTL CORP NEW	773903109	25	04/19/11	08/31/11	\$1,601 40	\$2,287 19	\$-685 79
PACCAR INC	693718108	40	04/15/11	08/31/11	\$1,491 16	\$2,042 66	\$-551 50
AGILENT TECHNOLOGIES INC	00846U101	1	03/24/11	08/31/11	\$36 60	\$43 94	\$-7 34



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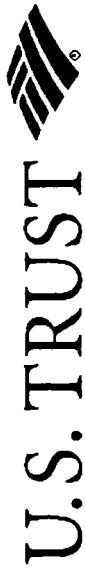
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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ACME PACKET INC	004764106	25	03/24/11	08/31/11	\$1,174.37	\$1,663.00	\$-488.63
ACME PACKET INC	004764106	25	02/23/11	08/31/11	\$1,174.38	\$1,696.95	\$-522.57
AGILENT TECHNOLOGIES INC	008461U101	19	03/14/11	08/31/11	\$695.46	\$843.04	\$-147.58
PACCAR INC	693718108	51	04/15/11	08/31/11	\$1,901.23	\$2,577.77	\$-676.54
EATON CORP	278058102	31	03/24/11	09/01/11	\$1,302.79	\$1,652.61	\$-349.82
ROCKWELL INTL CORP NEW	773903109	27	04/27/11	09/01/11	\$1,718.13	\$2,409.86	\$-691.73
ROCKWELL INTL CORP NEW	773903109	1	04/19/11	09/01/11	\$63.63	\$91.49	\$-27.86
CONTINENTAL RES INC OKLA	212015101	13	03/21/11	09/01/11	\$707.06	\$881.88	\$-174.82
CONTINENTAL RES INC OKLA	212015101	8	05/31/11	09/01/11	\$435.12	\$540.08	\$-104.96
EATON CORP	278058102	12	03/24/11	09/02/11	\$488.59	\$639.72	\$-151.13
EATON CORP	278058102	27	01/27/11	09/02/11	\$1,099.33	\$1,417.37	\$-318.04
EATON CORP	278058102	32	03/21/11	09/02/11	\$1,302.91	\$1,695.17	\$-392.26
CARNIVAL CORP PAIRED CTF 1 COM	143658300	31	05/04/11	09/06/11	\$937.93	\$1,206.54	\$-268.61
CARNIVAL CORP PAIRED CTF 1 COM	143658300	63	05/04/11	09/06/11	\$1,901.57	\$2,451.99	\$-550.42
CARNIVAL CORP PAIRED CTF 1 COM	143658300	29	05/04/11	09/06/11	\$877.41	\$1,124.04	\$-246.63
ROCKWELL INTL CORP NEW	773903109	28	04/27/11	09/07/11	\$1,658.07	\$2,499.11	\$-841.04
CONTINENTAL RES INC OKLA	212015101	23	05/31/11	09/07/11	\$1,217.95	\$1,552.72	\$-334.77
CONTINENTAL RES INC OKLA	212015101	6	05/31/11	09/08/11	\$315.74	\$405.06	\$-89.32
CONTINENTAL RES INC OKLA	212015101	16	03/18/11	09/08/11	\$841.98	\$1,056.06	\$-214.08
CONTINENTAL RES INC OKLA	212015101	4	05/27/11	09/08/11	\$210.49	\$265.20	\$-54.71
FOSTER WHEELER AG	H27178104	116	05/26/11	09/09/11	\$2,513.30	\$3,848.47	\$-1,335.17
INVESCO LTD SHS	G491BT108	11	12/29/10	09/09/11	\$183.60	\$261.69	\$-78.09
WHITING PETE CORP NEW	966387102	96	07/18/11	09/09/11	\$4,200.94	\$5,661.61	\$-1,460.67
PERKINELMER INC	714046109	74	07/18/11	09/09/11	\$1,513.60	\$1,910.64	\$-397.04
PERKINELMER INC	714046109	35	06/20/11	09/09/11	\$715.89	\$908.41	\$-192.52
OWENS CORNING NEW	690742101	22	12/23/10	09/09/11	\$570.73	\$692.96	\$-122.23



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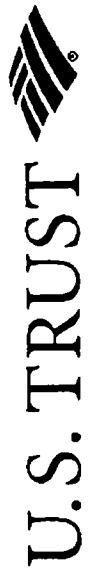
Account Number 011000242172

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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
OWENS CORNING NEW	690742101	17	04/05/11	09/09/11	\$441.02	\$617.87	\$-176.85
OWENS CORNING NEW	690742101	11	05/03/11	09/09/11	\$285.36	\$404.93	\$-119.57
NUANCE COMMUNICATIONS INC	67020Y100	16	12/29/10	09/09/11	\$272.58	\$292.57	\$-19.99
NUANCE COMMUNICATIONS INC	67020Y100	52	12/23/10	09/09/11	\$885.87	\$951.13	\$-65.26
LIFE TECHNOLOGIES CORP	53217V109	36	09/29/10	09/09/11	\$1,427.32	\$1,714.68	\$-287.36
MCDERMOTT INTERNATIONAL INC	580037109	46	03/09/11	09/09/11	\$621.43	\$1,156.27	\$-534.84
NUANCE COMMUNICATIONS INC	67020Y100	14	07/18/11	09/09/11	\$238.50	\$292.59	\$-54.09
LIFE TECHNOLOGIES CORP	53217V109	20	10/25/10	09/09/11	\$792.95	\$958.99	\$-166.04
LIFE TECHNOLOGIES CORP	53217V109	4	09/22/10	09/09/11	\$158.59	\$191.84	\$-33.25
GUESS INC	401617105	34	05/03/11	09/09/11	\$1,017.49	\$1,432.77	\$-415.28
ALBEMARLE CORP	012653101	9	05/26/11	09/09/11	\$416.66	\$618.59	\$-201.93
ENSCO INTL LTD	29358Q109	63	01/13/11	09/13/11	\$2,997.93	\$3,308.89	\$-310.96
ENSCO INTL LTD	29358Q109	4	01/13/11	09/13/11	\$190.35	\$210.77	\$-20.42
ENSCO INTL LTD	29358Q109	2	01/13/11	09/13/11	\$95.71	\$105.38	\$-9.67
SILGAN HLDGS INC	827048109	1	03/04/11	09/15/11	\$37.39	\$36.24	\$1.15
IDEX CORP	45167R104	37	02/17/11	09/15/11	\$1,285.90	\$1,553.26	\$-267.36
DIGITAL RLTY TR INC	253868103	22	12/23/10	09/15/11	\$1,248.48	\$1,098.17	\$150.31
ROCKWELL INTL CORP NEW	773903109	19	02/24/11	09/16/11	\$1,128.94	\$1,650.76	\$-521.82
ROCKWELL INTL CORP NEW	773903109	21	02/23/11	09/16/11	\$1,247.78	\$1,796.36	\$-548.58
ROCKWELL INTL CORP NEW	773903109	21	03/14/11	09/16/11	\$1,247.77	\$1,821.00	\$-573.23
ROCKWELL INTL CORP NEW	773903109	3	02/23/11	09/16/11	\$178.25	\$255.69	\$-77.44
ROCKWELL INTL CORP NEW	773903109	5	04/27/11	09/16/11	\$297.09	\$446.27	\$-149.18
PRICELINE COM INC	741503403	7	06/28/11	09/16/11	\$3,679.36	\$3,459.53	\$219.83
PRICELINE COM INC	741503403	4	08/30/11	09/16/11	\$2,102.49	\$2,153.14	\$-50.65
VISA INC CL A	92826C839	13	07/14/11	10/05/11	\$1,086.98	\$1,144.00	\$-57.02
VISA INC CL A	92826C839	16	07/15/11	10/05/11	\$1,337.82	\$1,407.79	\$-69.97



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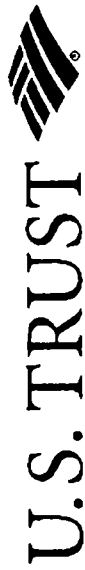
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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
INDUSTRIAL & COML BK CHINA	455807107	17	11/02/10	10/06/11	\$163 36	\$288 54	\$-125 18
INDUSTRIAL & COML BK CHINA	455807107	45 5	10/17/10	10/06/11	\$437 23	\$778 55	\$-341 32
AGILENT TECHNOLOGIES INC	00846U101	36	03/23/11	10/07/11	\$1,142 45	\$1,550 95	\$-408 50
AGILENT TECHNOLOGIES INC	00846U101	33	03/17/11	10/07/11	\$1,047 25	\$1,402 32	\$-355 07
AGILENT TECHNOLOGIES INC	00846U101	15	03/22/11	10/07/11	\$476 02	\$648 45	\$-172 43
ROCKWELL INTL CORP NEW	773903109	40	02/23/11	10/07/11	\$2,387 49	\$3,409 15	\$-1,021 66
ROCKWELL INTL CORP NEW	773903109	34	06/21/11	10/07/11	\$2,029 36	\$2,781 11	\$-751 75
AGILENT TECHNOLOGIES INC	00846U101	43	03/16/11	10/07/11	\$1,364 59	\$1,820 54	\$-455 95
AGILENT TECHNOLOGIES INC	00846U101	49	03/24/11	10/07/11	\$1,555 00	\$2,153 06	\$-598 06
MONSANTO CO NEW	61166W101	31	03/24/11	10/12/11	\$2,279 65	\$2,177 13	\$102 52
ALLEGHENY TECHNOLOGIES INC	01741RAD4	1497	01/18/11	10/12/11	\$1,888 52	\$2,432 76	\$-544 24
ALLEGHENY TECHNOLOGIES INC	01741RAD4	1503	01/14/11	10/12/11	\$1,896 08	\$2,347 72	\$-451 64
XCEL ENERGY INC	98389B100	1	01/31/11	10/17/11	\$24 90	\$23 55	\$1 35
XCEL ENERGY INC	98389B100	26	09/09/11	10/17/11	\$647 39	\$616 46	\$30 93
WATERS CORP	941848103	8	09/09/11	10/17/11	\$600 56	\$601 44	\$-0 88
WATERS CORP	941848103	8	03/18/11	10/17/11	\$600 57	\$668 91	\$-68 34
UNUMPROVIDENT CORP	91529Y106	33	05/03/11	10/17/11	\$760 13	\$866 64	\$-106 51
STANLEY BLACK & DECKER INC	854502101	12	12/23/10	10/17/11	\$675 35	\$804 97	\$-129 62
STANLEY BLACK & DECKER INC	854502101	5	01/31/11	10/17/11	\$281 39	\$363 40	\$-82 01
SMUCKER J M CO NEW	832696405	12	05/03/11	10/17/11	\$894 71	\$901 21	\$-6 50
NUANCE COMMUNICATIONS INC	67020Y100	31	12/29/10	10/17/11	\$735 74	\$566 84	\$168 90
NUANCE COMMUNICATIONS INC	67020Y100	37	03/09/11	10/17/11	\$878 14	\$655 25	\$222 89
CERNER CORP	156782104	5	07/18/11	10/17/11	\$332 89	\$307 08	\$25 81
CERNER CORP	156782104	44	09/09/11	10/17/11	\$2,929 39	\$2,812 61	\$116 78
ARROW ELECTRS INC COM	042735100	24	09/16/11	10/17/11	\$769 95	\$773 16	\$-3 21
ARROW ELECTRS INC COM	042735100	26	12/23/10	10/17/11	\$834 12	\$883 85	\$-49 73



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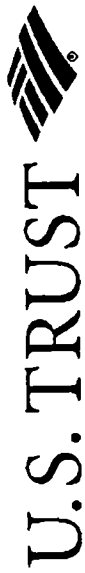
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Short term transactions

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AON CORP	037389103	6	09/16/11	10/17/11	\$267 19	\$263 10	\$4 09
AON CORP	037389103	22	03/09/11	10/17/11	\$979 70	\$1,124 75	\$-145 05
AMERISOURCEBERGEN CORP	03073E105	11	03/09/11	10/17/11	\$419 07	\$421 38	\$-2 31
AMERISOURCEBERGEN CORP	03073E105	13	09/16/11	10/17/11	\$495 26	\$508 43	\$-13 17
AMERISOURCEBERGEN CORP	03073E105	5	04/05/11	10/17/11	\$190 49	\$209 60	\$-19 11
AGNICO EAGLE MINES LTD	008474108	24	09/09/11	10/17/11	\$1,370 39	\$1,694 22	\$-323 83
AGNICO EAGLE MINES LTD	008474108	21	09/16/11	10/17/11	\$1,199 09	\$1,449 00	\$-249 91
AGNICO EAGLE MINES LTD	008474108	11	07/18/11	10/17/11	\$628 09	\$719 40	\$-91 31
AGNICO EAGLE MINES LTD	008474108	12	05/26/11	10/17/11	\$685 19	\$773 39	\$-88 20
AMERICAN WTR WKS CO INC NEW	030420103	21	05/26/11	10/17/11	\$632 82	\$624 75	\$8 07
ACE LTD	H0023R105	88	01/14/11	10/21/11	\$6,111 64	\$5,347 05	\$764 59
ACE LTD	H0023R105	39	01/13/11	10/21/11	\$2,708 57	\$2,371 27	\$337 30
ACE LTD	H0023R105	21	01/13/11	10/21/11	\$1,458 46	\$1,276 26	\$182 20
ARCH CHEMICALS INC	03937R102	50	02/17/11	10/24/11	\$2,360 00	\$1,853 35	\$506 65
ARCH CHEMICALS INC	03937R102	17	03/04/11	10/24/11	\$802 40	\$629 17	\$173 23
GENERAL MTRS CO	3704SV209	9	01/14/11	10/26/11	\$361 52	\$503 75	\$-142 23
AMAZON COM INC	023135106	13	08/30/11	10/26/11	\$2,614 45	\$2,755 48	\$-141 03
GENERAL MTRS CO	3704SV209	99	12/01/10	10/26/11	\$3,976 76	\$5,100 44	\$-1,123 68
GENERAL MTRS CO	3704SV209	102	11/23/10	10/26/11	\$4,097 26	\$5,103 06	\$-1,005 80
GENERAL MTRS CO	3704SV209	107	12/06/10	10/26/11	\$4,298 11	\$5,512 61	\$-1,214 50
EATON CORP	2780S8102	2	10/14/11	11/07/11	\$90 02	\$84 92	\$5 10
BB & T CORP	054937107	48	01/13/11	11/09/11	\$1,128 66	\$1,293 89	\$-165 23
BB & T CORP	054937107	10	01/13/11	11/09/11	\$232 97	\$269 56	\$-36 59
BB & T CORP	054937107	42	01/13/11	11/09/11	\$978 47	\$1,134 32	\$-155 85
BB & T CORP	054937107	76	01/14/11	11/09/11	\$1,770 57	\$2,087 42	\$-316 85
BB & T CORP	054937107	28	01/14/11	11/09/11	\$652 32	\$779 08	\$-126 76



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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BB & T CORP	054937107	38	02/16/11	11/09/11	\$885.28	\$1,093.89	\$-208.61
APPLE COMPUTER INC	037833100	11	09/27/11	11/11/11	\$4,258.50	\$4,467.35	\$-208.85
KELLOGG CO	487836108	80	03/04/11	11/14/11	\$3,971.17	\$4,342.99	\$-371.82
KELLOGG CO	487836108	38	02/15/11	11/14/11	\$1,886.31	\$2,082.33	\$-196.02
DIAGEO PLC SPONSORED ADR NEW	25243Q205	49	03/24/11	11/14/11	\$4,114.47	\$3,666.06	\$448.41
DIAGEO PLC SPONSORED ADR NEW	25243Q205	12	03/24/11	11/14/11	\$1,003.53	\$897.81	\$105.72
DIAGEO PLC SPONSORED ADR NEW	25243Q205	29	03/24/11	11/14/11	\$2,420.03	\$2,169.71	\$250.32
KELLOGG CO	487836108	53	03/07/11	11/14/11	\$2,630.90	\$2,866.88	\$-235.98
OCCIDENTAL PETROLEUM CORP	674599105	16	03/21/11	11/14/11	\$1,558.86	\$1,606.57	\$-47.71
OCCIDENTAL PETROLEUM CORP	674599105	46	03/24/11	11/14/11	\$4,481.72	\$4,590.24	\$-108.52
OCCIDENTAL PETROLEUM CORP	674599105	61	03/24/11	11/14/11	\$5,970.04	\$6,087.06	\$-117.02
EATON CORP	278058102	8	10/14/11	11/16/11	\$364.70	\$339.68	\$25.02
EATON CORP	278058102	4	02/16/11	11/16/11	\$182.35	\$193.76	\$-11.41
EATON CORP	278058102	29	02/20/11	11/16/11	\$1,322.05	\$1,415.97	\$-93.92
EATON CORP	278058102	11	01/01/11	11/16/11	\$501.46	\$545.34	\$-43.88
DANAHER CORP	235851102	40	04/01/11	11/16/11	\$1,964.89	\$2,256.22	\$-291.33
AUTOMATIC DATA PROCESSING INC	053015103	20	12/06/10	11/16/11	\$1,031.84	\$930.70	\$101.14
AUTOMATIC DATA PROCESSING INC	053015103	18	12/06/10	11/16/11	\$928.65	\$840.14	\$88.51
TJX COS INC NEW	872540109	38	05/05/11	11/16/11	\$2,321.51	\$2,030.04	\$291.47
DANAHER CORP	235851102	30	07/09/11	11/16/11	\$1,473.67	\$1,694.85	\$-221.18
3M CO	88579Y101	62	12/06/10	11/17/11	\$5,016.92	\$5,400.97	\$-384.05
3M CO	88579Y101	12	12/06/10	11/17/11	\$971.02	\$1,040.94	\$-69.92
OCCIDENTAL PETROLEUM CORP	674599105	57	03/24/11	11/18/11	\$5,347.38	\$5,687.91	\$-340.53
TE CONNECTIVITY LTD	H84989104	48	01/13/11	11/18/11	\$1,579.48	\$1,747.37	\$-167.89
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	102	03/24/11	11/21/11	\$3,677.14	\$5,539.34	\$-1,862.20
AIR PRODUCTS & CHEMICALS INC	009158106	42	02/16/11	11/21/11	\$3,336.04	\$3,951.78	\$-615.74



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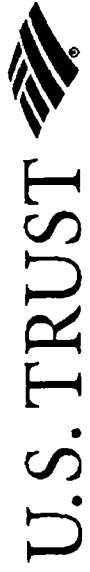
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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
UNITED PARCEL SVC INC CL B	911312106	25	12/06/10	11/21/11	\$1,697.07	\$1,786.52	\$-89.45
UNITED PARCEL SVC INC CL B	911312106	85	12/06/10	11/21/11	\$5,770.06	\$6,100.12	\$-330.06
UNITED PARCEL SVC INC CL B	911312106	12	01/13/11	11/21/11	\$814.60	\$865.96	\$-51.36
UNITED PARCEL SVC INC CL B	911312106	41	01/13/11	11/21/11	\$2,783.20	\$2,961.32	\$-178.12
UNITED PARCEL SVC INC CL B	911312106	24	01/13/11	11/21/11	\$1,629.19	\$1,733.65	\$-104.46
UNITED PARCEL SVC INC CL B	911312106	27	01/14/11	11/21/11	\$1,832.84	\$1,959.81	\$-126.97
P P G INDS INC	693506107	94	03/24/11	11/21/11	\$7,666.94	\$8,338.50	\$-671.56
COLGATE PALMOLIVE	194162103	101	05/04/11	11/22/11	\$8,920.64	\$8,649.97	\$270.67
TIFFANY & CO NEW	886547108	8	01/11/11	11/23/11	\$561.88	\$484.66	\$77.22
TIFFANY & CO NEW	886547108	21	03/24/11	11/23/11	\$1,474.94	\$1,257.48	\$217.46
COLGATE PALMOLIVE	194162103	18	05/04/11	11/23/11	\$1,558.64	\$1,541.58	\$17.06
COLGATE PALMOLIVE	194162103	48	05/04/11	11/23/11	\$4,156.36	\$4,106.94	\$49.42
GREEN MTN COFFEE INC	393122106	14	04/05/11	11/28/11	\$716.07	\$922.37	\$-206.30
GREEN MTN COFFEE INC	393122106	61	06/08/11	11/28/11	\$3,120.01	\$4,633.34	\$-1,513.33
GREEN MTN COFFEE INC	393122106	58	04/05/11	11/29/11	\$2,865.96	\$3,821.26	\$-955.30
AMAZON COM INC	023135106	19	08/30/11	12/01/11	\$3,745.63	\$4,027.23	\$-281.60
CANADIAN NATL RY CO	136375102	12	04/27/11	12/07/11	\$934.06	\$903.99	\$30.07
SOTHEBYS HLDGS INC CL A	835898107	23	04/21/11	12/13/11	\$673.38	\$1,162.09	\$-488.71
SOTHEBYS HLDGS INC CL A	835898107	8	04/21/11	12/14/11	\$222.44	\$404.20	\$-181.76
SOTHEBYS HLDGS INC CL A	835898107	19	05/10/11	12/14/11	\$528.29	\$819.16	\$-290.87
SALESFORCE COM INC	794661302	1	06/28/11	12/15/11	\$106.70	\$147.32	\$-40.62
SALESFORCE COM INC	794661302	5	01/07/11	12/15/11	\$533.50	\$678.57	\$-145.07
SOTHEBYS HLDGS INC CL A	835898107	7	05/10/11	12/15/11	\$195.26	\$301.80	\$-106.54
SALESFORCE COM INC	794661302	6	01/10/11	12/15/11	\$640.21	\$805.83	\$-165.62
TIFFANY & CO NEW	886547108	48	03/24/11	12/16/11	\$3,022.09	\$2,874.24	\$147.85
SALESFORCE COM INC	794661302	3	01/10/11	12/16/11	\$321.66	\$402.91	\$-81.25



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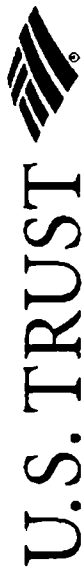
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Short term transactions

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TIFFANY & CO NEW	886547108	15	03/24/11	12/19/11	\$941 11	\$898 20	\$42 91
AMAZON COM INC	023135106	3	08/30/11	12/20/11	\$547 09	\$635 88	\$-88 79
RED HAT INC	756577102	57	09/27/11	12/21/11	\$2,263 47	\$2,550 58	\$-287 11
RED HAT INC	756577102	19	07/18/11	12/21/11	\$754 49	\$816 60	\$-62 11
RED HAT INC	756577102	54	07/18/11	12/21/11	\$2,155 77	\$2,320 85	\$-165 08
VOLVO AKTIEBOLAGET ADR B	928856400	79	02/14/11	12/22/11	\$836 97	\$1,378 79	\$-541 82
VOLVO AKTIEBOLAGET ADR B	928856400	11	02/11/11	12/22/11	\$116 54	\$189 33	\$-72 79
RED HAT INC	756577102	83	08/16/11	12/22/11	\$3,339 36	\$3,138 68	\$200 68
RED HAT INC	756577102	9	09/01/11	12/22/11	\$362 10	\$346 18	\$15 92
RED HAT INC	756577102	26	08/31/11	12/22/11	\$1,046 06	\$1,026 24	\$19 82
RED HAT INC	756577102	38	07/18/11	12/22/11	\$1,528 86	\$1,633 19	\$-104 33
VOLVO AKTIEBOLAGET ADR B	928856400	54	04/28/11	12/22/11	\$572 10	\$1,046 08	\$-473 98
AMDOCS LTD	G02602103	129	01/18/11	12/29/11	\$3,658 50	\$3,725 87	\$-67 37
AMDOCS LTD	G02602103	61	01/31/11	12/29/11	\$1,729 99	\$1,773 24	\$-43 25
WATERS CORP	941848103	12	09/09/11	12/29/11	\$890 90	\$902 16	\$-11 26
WARNACO GROUP INC NEW	934390402	11	02/28/11	12/29/11	\$549 72	\$640 84	\$-91 12
WARNACO GROUP INC NEW	934390402	13	05/03/11	12/29/11	\$649 66	\$823 19	\$-173 53
STARWOOD HOTELS & RESORTS	85590A401	5	09/16/11	12/29/11	\$241 88	\$227 40	\$14 48
STARWOOD HOTELS & RESORTS	85590A401	32	10/17/11	12/29/11	\$1,548 05	\$1,461 41	\$86 64
QEP RES INC	74733V100	6	09/16/11	12/29/11	\$175 13	\$202 74	\$-27 61
NII HLDGS INC CL B NEW	62913F201	27	05/03/11	12/29/11	\$564 85	\$1,126 14	\$-561 29
NII HLDGS INC CL B NEW	62913F201	15	04/05/11	12/29/11	\$313 80	\$634 75	\$-320 95
MCDERMOTT INTERNATIONAL INC	580037109	81	05/26/11	12/29/11	\$918 53	\$1,673 04	\$-754 51
MCDERMOTT INTERNATIONAL INC	580037109	41	02/28/11	12/29/11	\$464 93	\$944 76	\$-479 83
GUESS INC	401617105	27	10/17/11	12/29/11	\$803 98	\$842 57	\$-38 59
MCDERMOTT INTERNATIONAL INC	580037109	28	03/09/11	12/29/11	\$317 52	\$703 82	\$-386 30



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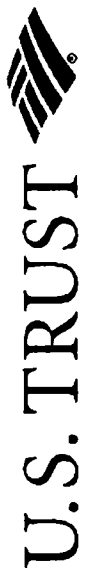
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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MCDERMOTT INTERNATIONAL INC	580037109	82	03/18/11	12/29/11	\$929 87	\$1,953 13	\$-1,023 26
GUESS INC	401617105	25	03/18/11	12/29/11	\$744 42	\$947 94	\$-203 52
AGNICO EAGLE MINES LTD	008474108	6	05/26/11	12/29/11	\$211 20	\$386 70	\$-175 50
AGNICO EAGLE MINES LTD	008474108	6	08/11/11	12/29/11	\$211 20	\$364 90	\$-153 70
ALPHA NAT RES INC	02076X102	80	07/18/11	12/29/11	\$1,584 75	\$3,656 18	\$-2,071 43
ALPHA NAT RES INC	02076X102	65	06/20/11	12/29/11	\$1,287 62	\$2,681 15	\$-1,393 53
ALPHA NAT RES INC	02076X102	28	09/16/11	12/29/11	\$554 66	\$829 36	\$-274 70
ALTERA CORP	021441100	4	05/26/11	12/29/11	\$149 41	\$186 80	\$-37 39
ALTERA CORP	021441100	46	09/09/11	12/29/11	\$1,718 24	\$1,597 44	\$120 80
AON CORP	037389103	5	09/16/11	12/29/11	\$233 66	\$219 25	\$14 41
BARD C R INC	067383109	49	10/17/11	12/29/11	\$4,182 76	\$4,156 69	\$26 07
CERNER CORP	156782104	7	07/18/11	12/29/11	\$431 26	\$429 91	\$1 35
CON-WAY INC	205944101	21	04/05/11	12/29/11	\$611 95	\$817 61	\$-205 66
CON-WAY INC	205944101	24	05/26/11	12/29/11	\$699 37	\$922 08	\$-222 71
CON-WAY INC	205944101	23	03/18/11	12/29/11	\$670 23	\$855 08	\$-184 85
CON-WAY INC	205944101	19	03/09/11	12/29/11	\$553 67	\$678 88	\$-125 21
GUESS INC	401617105	33	05/03/11	12/29/11	\$982 64	\$1,390 62	\$-407 98
GUESS INC	401617105	48	04/05/11	12/29/11	\$1,429 29	\$1,906 65	\$-477 36
CAP GEMINI S A	139098107	55	02/23/11	12/30/11	\$850 73	\$1,560 62	\$-709 89
CAP GEMINI S A	139098107	39	03/14/11	12/30/11	\$603 25	\$1,095 86	\$-492 61
Total short term gain/loss from sales:					\$832,231 81	\$890,226 56	\$-57,994 75



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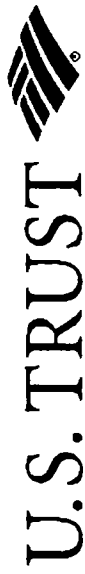
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Short term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
TERADATA CORP DEL	88076W103	29	01/12/11	02/03/11	\$1,278.72	\$1,324.84	\$-46.12	\$46.12
BENEFICIAL MUT BANCORP INC	08173R104	2	02/17/11	03/04/11	\$17.63	\$18.00	\$-0.37	\$0.37
F5 NETWORKS INC	315616102	12	12/01/10	03/14/11	\$1,301.01	\$1,667.47	\$-366.46	\$366.46
SALESFORCE COM INC	79466L302	9	12/31/10	03/14/11	\$1,121.93	\$1,179.39	\$-57.46	\$57.46
SALESFORCE COM INC	79466L302	5	12/31/10	03/17/11	\$616.25	\$655.22	\$-38.97	\$38.97
KELLOGG CO	487836108	38	03/04/11	03/24/11	\$2,036.09	\$2,062.92	\$-26.83	\$26.83
WELLS FARGO & CO (NEW)	949746101	62	01/05/11	03/24/11	\$1,954.82	\$1,993.00	\$-38.18	\$38.18
PEOPLES UTD FINL INC	712704105	7	07/29/10	03/24/11	\$86.83	\$97.41	\$-10.58	\$10.58
OCCIDENTAL PETROLEUM CORP	674599105	16	03/21/11	03/24/11	\$1,597.89	\$1,607.85	\$-9.96	\$9.96
BROADCOM CORP	111320107	21	02/17/11	04/04/11	\$802.86	\$890.65	\$-87.79	\$87.79
F5 NETWORKS INC	315616102	14	12/22/10	04/28/11	\$1,459.06	\$1,901.36	\$-442.30	\$442.30
F5 NETWORKS INC	315616102	6	12/11/10	04/28/11	\$625.31	\$749.99	\$-124.68	\$124.68
F5 NETWORKS INC	315616102	17	02/07/11	04/28/11	\$1,771.71	\$2,149.41	\$-377.70	\$377.70



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Short term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
EATON CORP	278058102	8	01/18/11	05/03/11	\$421.73	\$423.44	\$-1.71	\$1.71
BAIDU COM INC SPONSORED ADR REPSTG	056752108	14	04/19/11	06/07/11	\$1,737.21	\$2,076.67	\$-339.46	\$339.46
ORACLE CORPORATION	68389X105	17	03/24/11	06/07/11	\$541.99	\$543.49	\$-1.50	\$1.50
ORACLE CORPORATION	68389X105	18	01/31/11	06/07/11	\$573.87	\$576.88	\$-3.01	\$3.01
ORACLE CORPORATION	68389X105	46	01/31/11	06/07/11	\$1,466.55	\$1,474.25	\$-7.70	\$7.70
ORACLE CORPORATION	68389X105	44	12/17/10	06/07/11	\$1,402.79	\$1,409.20	\$-6.41	\$6.41
ORACLE CORPORATION	68389X105	56	03/24/11	06/17/11	\$1,769.10	\$1,790.32	\$-21.22	\$21.22
ROCKWELL COLLINS INC	774341101	8	02/28/11	07/18/11	\$463.11	\$518.44	\$-55.33	\$55.33
AMERISOURCEBERGEN CORP	03073E105	5	05/03/11	07/18/11	\$204.80	\$207.40	\$-2.60	\$2.60
GOOGLE INC CL A	38259P508	7	07/15/11	08/19/11	\$3,462.04	\$4,152.63	\$-690.59	\$690.59
DANAHER CORP	235851102	5	03/24/11	08/19/11	\$203.91	\$258.00	\$-54.09	\$54.09
DANAHER CORP	235851102	30	06/28/11	08/19/11	\$1,223.48	\$1,561.49	\$-338.01	\$338.01
BAIDU COM INC SPONSORED ADR REPSTG	056752108	5	03/24/11	08/19/11	\$639.39	\$666.75	\$-27.36	\$27.36



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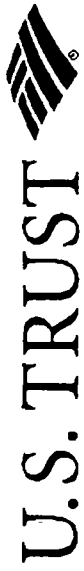
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Short term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
BAIDU COM INC SPONSORED ADR REPSTG	056752108	14	05/12/11	08/19/11	\$1,790.30	\$2,288.06	\$-497.76	\$497.76
DANAHER CORP	235851102	40	03/24/11	08/23/11	\$1,630.42	\$2,064.00	\$-433.58	\$433.58
DANAHER CORP	235851102	12	03/24/11	08/23/11	\$489.12	\$619.20	\$-130.08	\$130.08
INDUSTRIAL & COML BK CHINA	455807107	17	11/01/10	08/25/11	\$207.91	\$277.92	\$-70.01	\$70.01
INDUSTRIAL & COML BK CHINA	455807107	45.5	11/01/10	08/25/11	\$556.45	\$743.86	\$-187.41	\$187.41
ERICSSON L M TEL CO ADR CL B	294821608	115	06/20/11	08/25/11	\$1,215.52	\$1,565.77	\$-350.25	\$350.25
ERICSSON L M TEL CO ADR CL B	294821608	16	01/26/11	08/25/11	\$169.12	\$200.40	\$-31.28	\$31.28
BRAMBLES LTD	105105100	86	06/15/11	08/25/11	\$1,186.77	\$1,341.69	\$-154.92	\$154.92
BANCO BRADESCO S A SPONSORED ADR	059460303	76	02/01/11	08/25/11	\$1,277.53	\$1,444.98	\$-167.45	\$167.45
CUMMINS ENGINE INC	231021106	8	12/03/10	09/09/11	\$704.55	\$824.00	\$-119.45	\$119.45
CUMMINS ENGINE INC	231021106	10	03/18/11	09/09/11	\$880.69	\$1,023.10	\$-142.41	\$142.41
CUMMINS ENGINE INC	231021106	1	02/28/11	09/09/11	\$88.07	\$103.15	\$-15.08	\$15.08
CUMMINS ENGINE INC	231021106	27	11/18/10	09/09/11	\$2,377.85	\$2,553.34	\$-175.49	\$175.49



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Short term transactions with loss disallowed due to wash sale

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

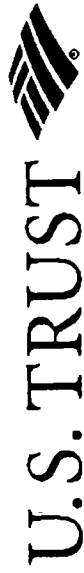
Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
EATON CORP	278058102	29	03/18/11	11/07/11	\$1,305.22	\$1,500.62	\$-195.40	\$195.40
EATON CORP	278058102	31	01/27/11	11/07/11	\$1,395.23	\$1,627.36	\$-232.13	\$232.13
EATON CORP	278058102	4	03/14/11	11/07/11	\$180.03	\$205.44	\$-25.41	\$25.41
WELLS FARGO & CO (NEW)	949746101	62	01/05/11	11/23/11	\$1,451.85	\$1,995.36	\$-543.51	\$543.51
WELLS FARGO & CO (NEW)	949746101	5	03/24/11	11/23/11	\$117.09	\$157.84	\$-40.75	\$40.75
Total short term gain/loss from sales:					\$45,803.80	\$52,492.56	\$-6,688.76	\$6,688.76

Total short term loss disallowed from wash sales:

Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MCDONALDS CORP	580135101	4	05/15/07	01/04/11	\$300.47	\$206.16	\$94.31
MCDONALDS CORP	580135101	114	07/25/07	01/04/11	\$8,563.50	\$5,833.35	\$2,730.15
MONSANTO CO NEW	61166W101	2	10/24/08	01/06/11	\$142.04	\$158.35	\$-16.31
MONSANTO CO NEW	61166W101	19	12/16/08	01/06/11	\$1,349.33	\$1,347.38	\$1.95
MONSANTO CO NEW	61166W101	6	12/16/08	01/06/11	\$426.11	\$425.67	\$0.44
MONSANTO CO NEW	61166W101	14	10/24/08	01/06/11	\$994.25	\$1,100.78	\$-106.53
AMETEK AEROSPACE PRODS INC	031100100	0.5	09/11/09	01/07/11	\$19.50	\$11.65	\$7.85
AMERICAN TOWER SYS CORP CL A	029912201	22	09/10/09	01/07/11	\$1,111.06	\$758.18	\$352.88



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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AMERICAN TOWER SYS CORP CL A	029912201	5	09/16/09	01/07/11	\$252 51	\$178 91	\$73 60
AMERICAN TOWER SYS CORP CL A	029912201	28	09/10/09	01/10/11	\$1,416 49	\$964 95	\$451 54
AMERICAN TOWER SYS CORP CL A	029912201	36	09/10/09	01/11/11	\$1,814 57	\$1,240 65	\$573 92
AMERICAN TOWER SYS CORP CL A	029912201	49	09/14/09	01/12/11	\$2,479 46	\$1,679 51	\$799 95
AMERICAN TOWER SYS CORP CL A	029912201	3	09/09/09	01/12/11	\$151 80	\$102 93	\$48 87
AMERICAN TOWER SYS CORP CL A	029912201	19	09/10/09	01/12/11	\$961 42	\$654 79	\$306 63
AMERICAN ELECTRIC POWER INC	025537101	81	11/11/09	01/13/11	\$2,874 11	\$2,574 99	\$299 12
AMERICAN ELECTRIC POWER INC	025537101	22	11/10/09	01/13/11	\$781 42	\$698 69	\$82 73
AMERICAN ELECTRIC POWER INC	025537101	28	11/11/09	01/13/11	\$994 54	\$890 12	\$104 42
SYNERGISE HLDGS INC	87163F106	115	04/13/09	01/14/11	\$3,565 00	\$1,698 70	\$1,866 30
SYNERGISE HLDGS INC	87163F106	55	12/18/08	01/14/11	\$1,705 00	\$544 00	\$1,161 00
SYNERGISE HLDGS INC	87163F106	65	10/03/08	01/14/11	\$2,015 00	\$1,079 65	\$935 35
URS CORP NEW	903236107	8	05/18/09	01/18/11	\$334 89	\$376 38	\$-41 49
URS CORP NEW	903236107	5	09/11/09	01/18/11	\$209 30	\$224 53	\$-15 23
URS CORP NEW	903236107	5	08/07/09	01/18/11	\$209 30	\$255 40	\$-46 10
ROPER INDS INC NEW	776696106	6	02/24/09	01/18/11	\$453 25	\$253 18	\$200 07
CYPRESS SEMICONDUCTOR CORP	232806109	21	04/13/09	01/18/11	\$443 43	\$148 26	\$295 17
ROPER INDS INC NEW	776696106	21	11/26/08	01/18/11	\$1,586 37	\$925 48	\$660 89
ROPER INDS INC NEW	776696106	20	05/18/09	01/18/11	\$1,510 82	\$879 22	\$631 60
CYPRESS SEMICONDUCTOR CORP	232806109	13	06/02/09	01/18/11	\$274 51	\$113 14	\$161 37
COMERICA INC	200340107	2	06/17/09	01/18/11	\$77 56	\$41 96	\$35 60
BORG-WARNER AUTOMOTIVE INC	099724106	11	07/25/07	01/18/11	\$781 33	\$317 46	\$463 87
AMERICAN SUPERCONDUCTOR CORP	030111108	41	08/12/08	01/18/11	\$1,185 47	\$1,093 06	\$92 41
ROVI CORP	779376102	34	10/03/08	01/19/11	\$2,253 73	\$498 10	\$1,755 63
ROVI CORP	779376102	10	04/13/09	01/19/11	\$662 86	\$184 10	\$478 76
NESTLE S A ADR REG	641069406	50	12/20/04	01/20/11	\$2,712 59	\$1,288 00	\$1,424 59



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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
JOHNSON AND JOHNSON	478160104	98	05/09/08	01/26/11	\$5,946 12	\$6,510 14	\$-564 02
JOHNSON AND JOHNSON	478160104	106	05/09/08	01/27/11	\$6,439 32	\$7,041 58	\$-602 26
URS CORP NEW	903236107	4	04/13/09	01/31/11	\$177 67	\$164 60	\$13 07
URS CORP NEW	903236107	20	10/05/09	01/31/11	\$888 35	\$831 04	\$57 31
URS CORP NEW	903236107	2	04/30/09	01/31/11	\$88 84	\$88 69	\$0 15
COMERICA INC	200340107	16	04/23/09	01/31/11	\$610 62	\$333 18	\$277 44
COMERICA INC	200340107	8	06/17/09	01/31/11	\$305 31	\$167 82	\$137 49
ROCHE HLDG LTD SPONSORED ADR	771195104	104	05/12/08	02/03/11	\$3,905 09	\$4,144 40	\$-239 31
TEVA PHARMACEUTICAL INDS LTD	881624209	35	02/02/05	02/08/11	\$1,799 14	\$1,024 10	\$775 04
ROCHE HLDG LTD SPONSORED ADR	771195104	80	05/12/08	02/09/11	\$2,928 58	\$3,188 00	\$-259 42
BHP BILLITON PLC SPONSORED ADR	05545E209	17	08/07/09	02/10/11	\$1,358 15	\$911 31	\$446 84
BHP BILLITON PLC SPONSORED ADR	05545E209	5	08/06/09	02/10/11	\$399 46	\$263 71	\$135 75
BHP BILLITON PLC SPONSORED ADR	05545E209	9	08/06/09	02/14/11	\$737 69	\$474 67	\$263 02
PARAMETRIC TECHNOLOGY CORP NEW	699173209	40	04/13/09	02/17/11	\$963 48	\$430 00	\$533 48
ROSETTA RES INC	777779307	60	10/03/08	02/17/11	\$2,524 85	\$980 80	\$1,544 05
ROVI CORP	779376102	41	10/03/08	02/17/11	\$2,457 95	\$600 65	\$1,857 30
SCHOOL SPECIALTY INC	807863105	21	10/03/08	02/17/11	\$346 07	\$614 46	\$-268 39
SIGNATURE BK NEW YORK N Y	82669G104	75	10/03/08	02/17/11	\$3,994 92	\$2,718 75	\$1,276 17
SIGNATURE BK NEW YORK N Y	82669G104	10	04/13/09	02/17/11	\$532 66	\$271 70	\$260 96
SILGAN HLDGS INC	827048109	45	10/22/09	02/17/11	\$1,716 72	\$1,229 62	\$487 10
SILGAN HLDGS INC	827048109	50	05/18/09	02/17/11	\$1,907 46	\$1,157 30	\$750 16
SILGAN HLDGS INC	827048109	25	06/04/09	02/17/11	\$953 73	\$576 25	\$377 48
SONIC SOLUTIONS	835460106	145	10/03/08	02/17/11	\$2,083 36	\$976.93	\$1,106.43
SOUTHWEST BANCORP INC OKLA	844767103	44	10/03/08	02/17/11	\$620 74	\$858 00	\$-237 26
SOUTHWEST BANCORP INC OKLA	844767103	51	10/03/08	02/17/11	\$714 02	\$994 50	\$-280 48
SOUTHWEST BANCORP INC OKLA	844767103	25	04/13/09	02/17/11	\$350 01	\$249 75	\$100 26



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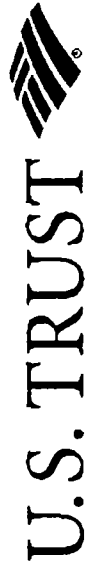
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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
STERLING BANCSHARES INC	858907108	145	10/03/08	02/17/11	\$1,322.81	\$1,731.30	\$-408.49
STERLING BANCSHARES INC	858907108	75	04/13/09	02/17/11	\$684.21	\$337.75	\$146.46
STERLING BANCSHARES INC	858907108	105	12/19/08	02/17/11	\$957.90	\$619.90	\$338.00
STEWART INFORMATION SVCS CORP	860372101	20	04/13/09	02/17/11	\$231.29	\$445.60	\$-214.31
STEWART INFORMATION SVCS CORP	860372101	45	01/15/09	02/17/11	\$520.41	\$753.75	\$-233.34
STEWART INFORMATION SVCS CORP	860372101	115	01/04/10	02/17/11	\$1,329.93	\$1,317.23	\$12.70
TEXAS CAP BANCSHARES INC	88224Q107	58	01/05/10	02/17/11	\$1,422.67	\$833.23	\$589.44
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	10	04/13/09	02/17/11	\$495.29	\$221.70	\$273.59
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	55	11/05/08	02/17/11	\$2,724.10	\$1,190.55	\$1,533.55
WILEY JOHN & SONS INC CL A	968223206	80	10/03/08	02/17/11	\$3,845.67	\$3,231.20	\$614.47
ASSURED GUARANTY LTD	G0585R106	19	10/03/08	02/17/11	\$298.68	\$299.25	\$-0.57
HERBALIFE LTD USD	G4412G101	40	12/19/08	02/17/11	\$2,723.97	\$752.13	\$1,971.84
VALIDUS HOLDINGS LTD SHS	G9319H102	43.64	10/03/08	02/17/11	\$1,362.26	\$1,065.35	\$296.91
VALIDUS HOLDINGS LTD SHS	G9319H102	14.37	04/13/09	02/17/11	\$448.47	\$350.72	\$97.75
ALLIED WORLD ASSURANCE CO HLDGS	H01531104	10	04/13/09	02/17/11	\$621.75	\$385.10	\$236.65
ALLIED WORLD ASSURANCE CO HLDGS	H01531104	15	12/22/08	02/17/11	\$932.63	\$556.20	\$376.43
WILLIAMS COMPANIES	969457100	78	03/20/09	02/17/11	\$2,307.20	\$921.19	\$1,386.01
WILLIAMS COMPANIES	969457100	86	03/20/09	02/17/11	\$2,567.17	\$1,015.67	\$1,551.50
WILLIAMS COMPANIES	969457100	32	03/20/09	02/17/11	\$955.22	\$377.13	\$578.09
ALASKA COMMUNICATIONS SYS GROUP	01167P101	32	10/03/08	02/17/11	\$319.03	\$354.39 *	\$-35.36
ALTRA HLDGS INC	02208R106	80	10/03/08	02/17/11	\$1,750.46	\$1,067.20	\$683.26
AMERICAN EQUITY INVT LIFE HLDG CO	025676206	22	10/03/08	02/17/11	\$305.64	\$138.82	\$166.82
AMERIGROUP CORP	03073T102	9	04/13/09	02/17/11	\$500.48	\$271.53	\$228.95
APOLLO INVT CORP SH BEN INT	03761U106	13	10/03/08	02/17/11	\$160.02	\$209.17	\$-49.15
APOLLO INVT CORP SH BEN INT	03761U106	55	04/13/09	02/17/11	\$677.02	\$240.90	\$436.12
AVID TECHNOLOGY INC	05367P100	13	10/03/08	02/17/11	\$298.05	\$314.99	\$-16.94



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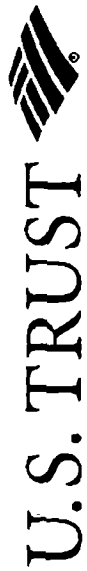
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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BELDEN CDT INC	077454106	30	10/03/08	02/17/11	\$1,195.97	\$839.70	\$356.27
BENCHMARK ELECTRS INC	08160H101	135	10/03/08	02/17/11	\$2,673.10	\$1,840.05	\$833.05
BENCHMARK ELECTRS INC	08160H101	50	04/13/09	02/17/11	\$990.04	\$630.50	\$359.54
BIO RAD LABS INC CL A	090572207	20	10/03/08	02/17/11	\$2,168.62	\$1,954.00	\$214.62
BIO RAD LABS INC CL A	090572207	5	04/13/09	02/17/11	\$542.15	\$339.20	\$202.95
CENTRAL GARDEN & PET CO CL A	153527205	90	04/13/09	02/17/11	\$832.92	\$735.30	\$97.62
CENTRAL GARDEN & PET CO CL A	153527205	105	10/03/08	02/17/11	\$971.75	\$662.55	\$309.20
CROSS CTRY HEALTHCARE INC	227483104	195	10/03/08	02/17/11	\$1,535.34	\$3,110.78	\$-1,575.44
FTI CONSULTING INC	302941109	18	10/07/09	02/17/11	\$662.19	\$749.16	\$-86.97
IAMGOLD INTL AFRICAN MNG GOLD CORP	450913108	50	04/13/09	02/17/11	\$1,084.13	\$406.00	\$678.13
IAMGOLD INTL AFRICAN MNG GOLD CORP	450913108	63	10/03/08	02/17/11	\$1,366.01	\$306.18	\$1,059.83
INSIGHT ENTERPRISES INC	45765U103	140	10/03/08	02/17/11	\$2,611.04	\$1,815.80	\$795.24
INSIGHT ENTERPRISES INC	45765U103	10	04/13/09	02/17/11	\$186.50	\$38.10	\$148.40
INTERMEC INC	458786100	130	10/03/08	02/17/11	\$1,539.27	\$2,433.60	\$-894.33
INTERMEC INC	458786100	45	04/13/09	02/17/11	\$532.83	\$524.25	\$8.58
JARDEN CORP	471109108	25	10/03/08	02/17/11	\$911.23	\$533.50	\$377.73
KAYDON CORP	486587108	19	10/03/08	02/17/11	\$771.95	\$782.99	\$-11.04
KITE RLTY GROUP TR	49803T102	185	10/03/08	02/17/11	\$970.86	\$1,903.70 *	\$-932.84
LENNOX INTL INC	526107107	35	10/03/08	02/17/11	\$1,796.43	\$1,138.20	\$658.23
LENNOX INTL INC	526107107	10	04/13/09	02/17/11	\$513.27	\$288.30	\$224.97
LIONS GATE ENTERTAINMENT COR NEW	535919203	115	04/13/09	02/17/11	\$698.34	\$592.25	\$106.09
MEDNAX INC	58502B106	14	10/03/08	02/17/11	\$908.52	\$656.04	\$252.48
MICROSEMI CORP	595137100	70	10/03/08	02/17/11	\$1,607.08	\$1,694.00	\$-86.92
MICROSEMI CORP	595137100	10	02/10/10	02/17/11	\$229.58	\$154.42	\$75.16
MICROSEMI CORP	595137100	15	04/13/09	02/17/11	\$344.38	\$182.10	\$162.28
NETGEAR INC	64111Q104	70	10/03/08	02/17/11	\$2,391.67	\$986.30	\$1,405.37



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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NETGEAR INC	64111Q104	30	04/13/09	02/17/11	\$1,025.00	\$380.10	\$644.90
OCEANEERING INTL INC	675232102	23	10/03/08	02/17/11	\$1,899.26	\$979.11	\$920.15
ON ASSIGNMENT INC	682159108	80	05/09/08	02/17/11	\$713.48	\$641.60	\$71.88
ON ASSIGNMENT INC	682159108	17	05/09/08	02/17/11	\$149.18	\$136.34	\$12.84
ON ASSIGNMENT INC	682159108	205	10/03/08	02/17/11	\$1,798.94	\$1,504.70	\$294.24
OPTIONSPRESS HLDGS INC	684010101	115	10/03/08	02/17/11	\$1,842.16	\$2,424.20	\$-582.04
PARAMETRIC TECHNOLOGY CORP NEW	699173209	175	10/03/08	02/17/11	\$4,215.23	\$3,094.75	\$1,120.48
BHP BILLITON PLC SPONSORED ADR	05545E209	8	04/24/09	02/24/11	\$615.81	\$339.73	\$276.08
BHP BILLITON PLC SPONSORED ADR	05545E209	31	04/02/09	02/24/11	\$2,386.26	\$1,343.61	\$1,042.65
BHP BILLITON PLC SPONSORED ADR	05545E209	25	05/06/09	02/24/11	\$1,924.41	\$1,177.55	\$746.86
AMERICAN SUPERCONDUCTOR CORP	030111108	15	12/08/08	02/28/11	\$398.29	\$235.95	\$162.34
HARRIS CORP	413875105	15	01/16/07	02/28/11	\$697.23	\$785.06	\$-87.83
HARRIS CORP	413875105	5	01/02/07	02/28/11	\$232.41	\$246.65	\$-14.24
HARRIS CORP	413875105	11	02/26/10	02/28/11	\$511.30	\$497.62	\$13.68
PULTE CORP	745867101	25	09/01/06	02/28/11	\$172.75	\$793.82	\$-621.07
PULTE CORP	745867101	40	08/12/06	02/28/11	\$276.40	\$1,198.89	\$-922.49
PULTE CORP	745867101	50	08/30/06	02/28/11	\$345.50	\$1,464.50	\$-1,119.00
PULTE CORP	745867101	56	08/12/08	02/28/11	\$386.95	\$693.28	\$-306.33
PULTE CORP	745867101	30	02/11/10	02/28/11	\$207.30	\$350.55	\$-143.25
PULTE CORP	745867101	15	12/08/08	02/28/11	\$103.65	\$169.20	\$-65.55
PULTE CORP	745867101	7	04/23/09	02/28/11	\$48.37	\$73.10	\$-24.73
TD AMERITRADE HLDG CORP	87236Y108	30	11/20/09	02/28/11	\$655.49	\$625.70	\$29.79
TD AMERITRADE HLDG CORP	87236Y108	30	10/15/09	02/28/11	\$655.49	\$621.60	\$33.89
TD AMERITRADE HLDG CORP	87236Y108	15	12/22/09	02/28/11	\$327.74	\$291.15	\$36.59
NOVO-NORDISK A S ADR	670100205	16	05/12/08	02/28/11	\$2,020.26	\$1,087.20	\$933.06
BHP BILLITON PLC SPONSORED ADR	05545E209	22	04/24/09	02/28/11	\$1,753.88	\$934.26	\$819.62



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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BHP BILLITON PLC SPONSORED ADR	05545E209	3	04/01/09	02/28/11	\$239 16	\$121 93	\$117 23
MCDONALDS CORP	580135101	36	07/25/07	02/28/11	\$2,687 37	\$1,842 11	\$845 26
AMERICAN SUPERCONDUCTOR CORP	030111108	5	12/22/08	02/28/11	\$132 77	\$80 94	\$51 83
UNION PACIFIC CORP	907818108	23	12/14/04	02/28/11	\$2,189 72	\$725 35	\$1,464 37
AMERICAN SUPERCONDUCTOR CORP	030111108	2	08/12/08	02/28/11	\$53 11	\$53 32	\$-0 21
AMERICAN SUPERCONDUCTOR CORP	030111108	10	04/26/08	02/28/11	\$265 53	\$264 20	\$1 33
MCDONALDS CORP	580135101	52	07/25/07	03/01/11	\$3,923 66	\$2,660 82	\$1,262 84
LECG CORP	523234102	180	10/03/08	03/01/11	\$27 96	\$1,382 40	\$-1,354 44
LECG CORP	523234102	25	04/13/09	03/01/11	\$3 88	\$75 25	\$-71 37
BHP BILLITON PLC SPONSORED ADR	05545E209	3	04/01/09	03/02/11	\$239 75	\$121 93	\$117 82
BHP BILLITON PLC SPONSORED ADR	05545E209	7	04/22/09	03/02/11	\$559 41	\$281 00	\$278 41
BHP BILLITON PLC SPONSORED ADR	05545E209	17	03/13/09	03/02/11	\$1,358 57	\$651 18	\$707 39
UNION PACIFIC CORP	907818108	43	12/14/04	03/03/11	\$4,111 86	\$1,356 08	\$2,755 78
SCHOOL SPECIALTY INC	807863105	19	10/03/08	03/04/11	\$285 56	\$555 94	\$-270 38
TEXAS CAP BANCSHARES INC	88224Q107	3	01/05/10	03/04/11	\$75 62	\$43 10	\$32 52
ALLIED WORLD ASSURANCE CO HLDGS	H01531104	1	12/22/08	03/04/11	\$63 44	\$37 08	\$26 36
ROSETTA RES INC	777779307	3	10/03/08	03/04/11	\$128 27	\$49 04	\$79 23
PAREXEL INTL CORP	699462107	9	06/04/09	03/04/11	\$208 16	\$105 28	\$102 88
ORBITAL SCIENCES CORP	685564106	6	12/31/09	03/04/11	\$105 47	\$92 96	\$12 51
OPTIONSPRESS HLDGS INC	684010101	1	10/03/08	03/04/11	\$16 07	\$21 08	\$-5 01
1 800 FLOWERS COM INC CL A	68243Q106	14	10/03/08	03/04/11	\$39 89	\$78 26	\$-38 37
MEDNAX INC	58502B106	1	10/03/08	03/04/11	\$66 54	\$46 86	\$19 68
OCEANEERING INTL INC	675232102	1	10/03/08	03/04/11	\$82 78	\$42 57	\$40 21
ON ASSIGNMENT INC	682159108	44	10/03/08	03/04/11	\$450 99	\$322 96	\$128 03
IAMGOLD INTL AFRICAN MNG GOLD CORP	450913108	1	10/03/08	03/04/11	\$22 29	\$4 86	\$17 43
DYCOM INDS INC	267475101	6	10/03/08	03/04/11	\$99 23	\$71 40	\$27 83



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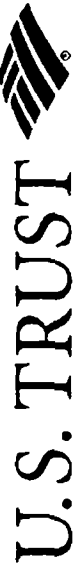
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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
COMSTOCK RES INC NEW	205768203	9	10/03/08	03/04/11	\$234.53	\$369.09	\$-134.56
AMERIGROUP CORP	03073T102	6	04/13/09	03/04/11	\$348.89	\$181.02	\$167.87
ALASKA COMMUNICATIONS SYS GROUP	01167P101	7	10/03/08	03/04/11	\$70.41	\$77.52 *	\$-7.11
AMAZON COM INC	023135106	18	03/01/10	03/04/11	\$3,068.05	\$2,217.03	\$851.02
UNION PACIFIC CORP	907818108	27	12/14/04	03/07/11	\$2,542.32	\$851.49	\$1,690.83
GENERAL DYNAMICS CORP	369550108	28	07/25/05	03/07/11	\$2,131.59	\$1,641.39	\$490.20
UNION PACIFIC CORP	907818108	11	12/14/04	03/07/11	\$1,050.45	\$346.90	\$703.55
PULTE CORP	745867101	20	12/16/09	03/09/11	\$140.40	\$186.80	\$-46.40
PULTE CORP	745867101	81	04/13/09	03/09/11	\$568.62	\$810.81	\$-242.19
CORPORATE OFFICE PTYS TR	22002T108	40	07/24/09	03/09/11	\$1,417.94	\$1,311.69	\$106.25
PULTE CORP	745867101	16	04/23/09	03/09/11	\$112.32	\$167.09	\$-54.77
CORPORATE OFFICE PTYS TR	22002T108	40	06/02/09	03/09/11	\$1,417.93	\$1,216.73	\$201.20
FOREST LABS INC	345838106	14	12/03/09	03/09/11	\$454.51	\$439.76	\$14.75
PULTE CORP	745867101	15	03/19/09	03/09/11	\$105.30	\$156.60	\$-51.30
FOREST LABS INC	345838106	37	11/20/09	03/09/11	\$1,201.21	\$1,092.64	\$108.57
BHP BILLITON PLC SPONSORED ADR	05545E209	38	03/13/09	03/14/11	\$2,817.16	\$1,455.58	\$1,361.58
NORDSTROM INC	655664100	22	11/17/09	03/16/11	\$914.03	\$760.61	\$153.42
NORDSTROM INC	655664100	13	11/17/09	03/17/11	\$556.42	\$449.45	\$106.97
FOREST LABS INC	345838106	13	11/20/09	03/18/11	\$399.47	\$383.90	\$15.57
CIMAREX ENERGY CO	171798101	8	02/11/10	03/18/11	\$869.35	\$442.78	\$426.57
URS CORP NEW	903236107	8	10/15/09	03/18/11	\$360.95	\$327.79	\$33.16
MARTIN MARIETTA MATLS INC	573284106	6	02/26/10	03/18/11	\$511.39	\$474.62	\$36.77
FOREST LABS INC	345838106	50	11/13/09	03/18/11	\$1,536.41	\$1,427.88	\$108.53
URS CORP NEW	903236107	12	04/13/09	03/18/11	\$541.43	\$493.80	\$47.63
CIMAREX ENERGY CO	171798101	1	02/26/10	03/18/11	\$108.67	\$59.54	\$49.13
PHILIPPINE LONG DISTANCE ADR	718252604	1	04/09/09	03/21/11	\$46.70	\$47.27	\$-0.57



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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PHILIPPINE LONG DISTANCE ADR	718252604	37	11/14/08	03/21/11	\$1,727.73	\$1,709.66	\$18.07
NORDSTROM INC	655664100	24	11/17/09	03/21/11	\$1,013.06	\$829.76	\$183.30
NORDSTROM INC	655664100	58	11/17/09	03/21/11	\$2,448.22	\$2,000.78	\$447.44
PHILIPPINE LONG DISTANCE ADR	718252604	15	02/23/09	03/22/11	\$693.11	\$679.92	\$13.19
PHILIPPINE LONG DISTANCE ADR	718252604	88	11/14/08	03/22/11	\$4,066.27	\$4,066.23	\$0.04
PHILIPPINE LONG DISTANCE ADR	718252604	15	02/23/09	03/23/11	\$695.89	\$679.92	\$15.97
ANALOG DEVICES INC	032654105	44	07/16/09	03/24/11	\$1,719.15	\$1,107.76	\$611.39
BOSTON PPTY'S INC	101121101	28	05/09/08	03/24/11	\$2,558.38	\$2,677.42	\$-119.04
CITIGROUP INC	172967416	16	01/05/10	03/24/11	\$2,019.52	\$1,630.46 *	\$389.06
DOVER CORP	260003108	32	07/16/09	03/24/11	\$2,089.00	\$1,081.48	\$1,007.52
EXXON MOBIL CORP	30231G102	57	02/23/10	03/24/11	\$4,716.80	\$3,727.88	\$988.92
FOOT LOCKER INC	344849104	79	10/08/09	03/24/11	\$1,521.95	\$955.58	\$566.37
FOOT LOCKER INC	344849104	11	08/12/09	03/24/11	\$211.92	\$126.57	\$85.35
GENERAL MILLS INC	370334104	78	05/09/08	03/24/11	\$2,856.59	\$2,368.12	\$488.47
GENUINE PARTS CO	372460105	10	11/25/08	03/24/11	\$526.41	\$365.31	\$161.10
GENUINE PARTS CO	372460105	4	11/09/08	03/24/11	\$210.57	\$142.57	\$68.00
GENUINE PARTS CO	372460105	16	11/09/08	03/24/11	\$842.26	\$569.89	\$272.37
GENUINE PARTS CO	372460105	7	11/09/08	03/24/11	\$368.49	\$248.36	\$120.13
GENUINE PARTS CO	372460105	25	07/29/09	03/24/11	\$1,316.04	\$886.44	\$429.60
GOODRICH (B F) CO	382388106	51	05/09/08	03/24/11	\$4,281.49	\$3,414.62	\$866.87
HEINZ H J CO	423074103	15	10/10/08	03/24/11	\$727.97	\$705.74	\$22.23
HEINZ H J CO	423074103	15	10/21/08	03/24/11	\$727.97	\$660.26	\$67.71
HEINZ H J CO	423074103	8	10/21/08	03/24/11	\$388.25	\$350.83	\$37.42
HOME DEPOT INC	437076102	120	05/20/09	03/24/11	\$4,493.34	\$2,867.52	\$1,625.82
INTEL CORP	458140100	85	02/06/09	03/24/11	\$1,735.45	\$1,253.82	\$481.63
JP MORGAN CHASE & CO	46625H100	5	04/19/08	03/24/11	\$228.51	\$254.37	\$-25.86



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
JP MORGAN CHASE & CO	46625H100	51	04/27/08	03/24/11	\$2,330.78	\$2,526.52	\$-195.74
JP MORGAN CHASE & CO	46625H100	25	04/28/08	03/24/11	\$1,142.54	\$1,231.78	\$-89.24
JP MORGAN CHASE & CO	46625H100	21	05/04/08	03/24/11	\$959.73	\$997.86	\$-38.13
JOHNSON AND JOHNSON	478160104	11	05/09/08	03/24/11	\$648.58	\$730.73	\$-82.15
JOHNSON AND JOHNSON	478160104	2	05/21/08	03/24/11	\$117.92	\$132.58	\$-14.66
JOHNSON AND JOHNSON	478160104	37	12/12/01	03/24/11	\$2,181.57	\$2,068.67	\$112.90
KRAFT FOODS INC CL A	50075N104	53	11/11/08	03/24/11	\$1,657.94	\$1,475.83	\$182.11
MERCK & CO INC	58933Y105	61	05/09/08	03/24/11	\$1,993.59	\$2,196.00	\$-202.41
METLIFE INC	59156R108	59	08/16/08	03/24/11	\$2,633.85	\$3,528.83	\$-894.98
MORGAN STANLEY	617446448	48	04/09/09	03/24/11	\$1,320.81	\$1,189.65	\$131.16
PG & E CORP	69331C108	58	07/14/09	03/24/11	\$2,529.47	\$2,198.88	\$330.59
PACKAGING CORP AMER	695156109	53	06/19/09	03/24/11	\$1,467.14	\$779.33	\$687.81
PARKER-HANNIFIN CP	701094104	10	04/29/09	03/24/11	\$928.90	\$451.67	\$477.23
PARKER-HANNIFIN CP	701094104	13	04/29/09	03/24/11	\$1,207.58	\$584.75	\$622.83
PFIZER INC	717081103	171	07/13/09	03/24/11	\$3,461.40	\$2,491.24	\$970.16
PHILIP MORRIS INTL INC	718172109	67	05/09/08	03/24/11	\$4,319.57	\$3,472.61	\$846.96
PRICE T ROWE GROUP INC	74144T108	24	02/06/09	03/24/11	\$1,544.19	\$687.05	\$857.14
SEMPRA ENERGY	816851109	40	12/22/09	03/24/11	\$2,099.25	\$2,240.44	\$-141.19
UNITED STS STL CORP	912909AE8	1000	07/16/09	03/24/11	\$1,842.50	\$1,335.42	\$507.08
UNITED TECHNOLOGIES CORP	913017109	57	05/09/08	03/24/11	\$4,714.52	\$4,155.64	\$558.88
V F CORP	918204108	20	05/09/08	03/24/11	\$1,905.01	\$1,468.00	\$437.01
VERIZON COMMUNICATIONS	92343V104	116	08/17/01	03/24/11	\$4,303.81	\$5,480.48	\$-1,176.67
WILLIAMS COMPANIES	969457100	85	03/20/09	03/24/11	\$2,604.04	\$1,001.76	\$1,602.28
XL GROUP PLC	G98290102	92	12/03/09	03/24/11	\$2,111.58	\$1,684.72	\$426.86
CHEVRONTXACO CORP	166764100	68	06/05/08	03/24/11	\$7,182.02	\$6,790.75	\$391.27
CHEVRONTXACO CORP	166764100	172	01/11/10	03/24/11	\$18,166.29	\$13,901.18	\$4,265.11



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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CHEVRONTXACO CORP	166764100	13	12/02/08	03/24/11	\$1,373.03	\$962.65	\$410.38
CHEVRONTXACO CORP	166764100	26	10/29/08	03/24/11	\$2,746.07	\$1,890.49	\$855.58
CHEVRONTXACO CORP	166764100	29	10/13/08	03/24/11	\$3,062.92	\$1,799.24	\$1,263.68
CHEVRONTXACO CORP	166764100	16	10/13/08	03/24/11	\$1,689.89	\$987.27	\$702.62
DIAGEO PLC SPONSORED ADR NEW	25243Q205	42	07/09/08	03/24/11	\$3,141.64	\$2,994.60	\$147.04
DIAGEO PLC SPONSORED ADR NEW	25243Q205	273	12/20/04	03/24/11	\$20,420.63	\$15,779.40	\$4,641.23
INTERNATIONAL BUSINESS MACHINES	459200101	85	10/13/08	03/24/11	\$13,575.94	\$7,756.61	\$5,819.33
INTERNATIONAL BUSINESS MACHINES	459200101	47	10/16/08	03/24/11	\$7,506.69	\$4,154.02	\$3,352.67
INTERNATIONAL BUSINESS MACHINES	459200101	50	01/15/09	03/24/11	\$7,985.84	\$4,162.91	\$3,822.93
INTERNATIONAL BUSINESS MACHINES	459200101	17	12/02/08	03/24/11	\$2,715.19	\$1,329.34	\$1,385.85
MCDONALDS CORP	580135101	3	10/21/08	03/24/11	\$224.51	\$172.96	\$51.55
MCDONALDS CORP	580135101	15	10/21/08	03/24/11	\$1,122.56	\$855.30	\$267.26
MCDONALDS CORP	580135101	30	10/20/08	03/24/11	\$2,245.12	\$1,677.67	\$567.45
MCDONALDS CORP	580135101	45	10/20/08	03/24/11	\$3,367.67	\$2,499.39	\$868.28
MCDONALDS CORP	580135101	22	11/13/08	03/24/11	\$1,646.42	\$1,184.88	\$461.54
OCCIDENTAL PETROLEUM CORP	674599105	22	10/13/08	03/24/11	\$2,197.10	\$1,086.75	\$1,110.35
OCCIDENTAL PETROLEUM CORP	674599105	285	05/09/08	03/24/11	\$28,462.39	\$24,939.01	\$3,523.38
P P G INDS INC	693506107	23	10/08/09	03/24/11	\$2,040.06	\$1,362.61	\$677.45
WELLS FARGO & CO (NEW)	949746101	234	01/07/04	03/24/11	\$7,377.88	\$6,753.24	\$624.64
AT&T INC	00206R102	192	05/09/08	03/24/11	\$5,487.73	\$7,397.76	\$-1,910.03
ABBOTT LABS	002824100	4	05/21/08	03/24/11	\$191.91	\$220.44	\$-28.53
ABBOTT LABS	002824100	48	05/09/08	03/24/11	\$2,302.87	\$2,478.24	\$-175.37
AIR PRODUCTS & CHEMICALS INC	009158106	46	05/09/08	03/24/11	\$4,125.31	\$4,505.24	\$-379.93
ALTRIA GROUP INC	02209S103	80	01/15/09	03/24/11	\$2,073.36	\$1,311.92	\$761.44
AMERICAN ELECTRIC POWER INC	025537101	60	11/10/09	03/24/11	\$2,087.51	\$1,905.51	\$182.00
AMERICAN ELECTRIC POWER INC	025537101	28	11/09/09	03/24/11	\$974.17	\$882.30	\$91.87



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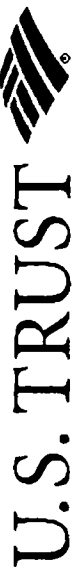
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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AMERICAN EXPRESS CO	025816109	45	02/08/10	03/24/11	\$2,048.02	\$1,664.46	\$383.56
TNT N V SPONSORED ADR	87260W101	198	02/11/05	03/31/11	\$5,083.75	\$5,392.28	\$-308.53
TNT N V SPONSORED ADR	87260W101	48	11/27/09	03/31/11	\$1,232.42	\$1,404.07	\$-171.65
URS CORP NEW	903236107	7	10/15/09	04/05/11	\$320.09	\$286.81	\$33.28
JEFFERIES GROUP INC NEW	472319102	30	01/07/10	04/05/11	\$730.82	\$779.76	\$-48.94
URS CORP NEW	903236107	13	01/12/09	04/05/11	\$594.46	\$490.41	\$104.05
URS CORP NEW	903236107	20	12/08/08	04/05/11	\$914.55	\$785.02	\$129.53
JEFFERIES GROUP INC NEW	472319102	55	01/25/10	04/05/11	\$1,339.84	\$1,468.76	\$-128.92
COMERICA INC	200340107	9	04/13/09	04/05/11	\$332.90	\$181.35	\$151.55
COMERICA INC	200340107	3	04/23/09	04/05/11	\$110.97	\$62.47	\$48.50
CIMAREX ENERGY CO	171798101	17	02/11/10	04/05/11	\$1,994.39	\$940.92	\$1,053.47
GRUPO TELEvisa SA DE CV ADR	40049J206	80	07/18/08	04/11/11	\$1,835.34	\$1,895.19	\$-59.85
WELLS FARGO & CO (NEW)	949746101	161	01/07/04	04/13/11	\$4,954.87	\$4,646.46	\$308.41
BHP BILLITON PLC SPONSORED ADR	05545E209	13	03/13/09	04/13/11	\$1,070.06	\$497.97	\$572.09
KEPPEL LTD SPONSORED ADR	492051305	90	05/12/08	04/13/11	\$1,795.47	\$1,453.50	\$341.97
NIDEC CORP SPONSORED ADR	654090109	30	05/12/08	04/14/11	\$625.20	\$577.53	\$47.67
WELLS FARGO & CO (NEW)	949746101	78	01/07/04	04/15/11	\$2,328.26	\$2,251.08	\$77.18
BHP BILLITON PLC SPONSORED ADR	05545E209	9	03/13/09	04/15/11	\$740.33	\$344.74	\$395.59
WELLS FARGO & CO (NEW)	949746101	96	10/01/09	04/15/11	\$2,865.54	\$2,572.20	\$293.34
WELLS FARGO & CO (NEW)	949746101	215	05/04/09	04/15/11	\$6,417.63	\$5,086.26	\$1,331.37
WELLS FARGO & CO (NEW)	949746101	219	05/05/09	04/15/11	\$6,537.02	\$5,107.41	\$1,429.61
BHP BILLITON PLC SPONSORED ADR	05545E209	76	03/12/09	04/15/11	\$6,251.70	\$2,713.25	\$3,538.45
TESCO PLC SPONSORED ADR	881575302	107	05/12/08	04/20/11	\$2,082.88	\$2,733.85	\$-650.97
SHIRE PHARMACEUTICALS GROUP PLC	82481R106	26	05/12/08	04/20/11	\$2,397.81	\$1,318.72	\$1,079.09
ROYAL PTT NEDERLAND NV ADR	780641205	196	02/20/09	04/21/11	\$3,076.32	\$2,603.72	\$472.60
US BANCORP DEL NEW	902973304	42	07/21/08	04/26/11	\$1,047.88	\$1,145.21	\$-97.33



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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
US BANCORP DEL NEW	902973304	100	07/25/07	04/26/11	\$2,494 96	\$2,937 80	\$-442 84
US BANCORP DEL NEW	902973304	18	05/21/08	04/26/11	\$449 09	\$600 12	\$-151 03
US BANCORP DEL NEW	902973304	59	05/09/08	04/26/11	\$1,472 02	\$1,979 10	\$-507 08
US BANCORP DEL NEW	902973304	104	04/20/10	04/26/11	\$2,594 75	\$2,921 07	\$-326 32
BHP LTD SPONSORED ADR	088606108	53	05/12/08	04/26/11	\$5,414 11	\$4,661 35	\$752.76
BAYERISCHE MOTOREN WERKE A G	072743206	73	01/28/10	04/27/11	\$2,207 31	\$1,012 06	\$1,195 25
BAYERISCHE MOTOREN WERKE A G	072743206	7	02/04/10	04/27/11	\$211 66	\$99 04	\$112 62
NEW YORK CMNTY BANCORP INC	649445103	18	08/29/08	05/03/11	\$298 24	\$293 40	\$4.84
NEW YORK CMNTY BANCORP INC	649445103	75	08/12/08	05/03/11	\$1,242 66	\$1,199 25	\$43 41
MASTEC INC	576323109	2	10/30/09	05/03/11	\$42 75	\$23 52	\$19 23
MASTEC INC	576323109	55	11/20/09	05/03/11	\$1,175 72	\$668 89	\$506 83
MASTEC INC	576323109	8	02/26/10	05/03/11	\$171 01	\$104 64	\$66 37
MARTIN MARIETTA MATLS INC	573284106	11	02/11/10	05/03/11	\$977 46	\$854 42	\$123 04
ARCH COAL INC	039380100	40	01/07/10	05/03/11	\$1,328 45	\$1,061 77	\$266 68
URS CORP NEW	903236107	2	01/12/09	05/03/11	\$87 36	\$75 45	\$11 91
P P G INDS INC	693506107	4	06/27/08	05/03/11	\$370 01	\$228 48	\$141 53
P P G INDS INC	693506107	2	01/25/10	05/03/11	\$185 01	\$121 89	\$63 12
NEW YORK CMNTY BANCORP INC	649445103	17	12/16/09	05/03/11	\$281 67	\$234 43	\$47 24
UNITED STS STL CORP	912909AE8	4000	07/16/09	05/04/11	\$6,451 70	\$5,341 68	\$1,110 02
MORGAN STANLEY	617446448	13	03/23/09	05/04/11	\$329 68	\$301 34	\$28 34
V F CORP	918204108	25	05/09/08	05/04/11	\$2,456 25	\$1,835 00	\$621 25
MORGAN STANLEY	617446448	40	03/23/09	05/04/11	\$1,011 04	\$927 19	\$83 85
MORGAN STANLEY	617446448	68	03/13/09	05/04/11	\$1,718 77	\$1,675 84	\$42 93
MORGAN STANLEY	617446448	21	04/09/09	05/04/11	\$530 80	\$520 47	\$10 33
MORGAN STANLEY	617446448	2	04/09/09	05/04/11	\$50 56	\$49 57	\$0 99
PARKER-HANNIFIN CP	701094104	31	04/29/09	05/04/11	\$2,801 60	\$1,394 40	\$1,407 20



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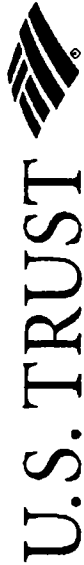
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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MORGAN STANLEY	617446448	21	03/20/09	05/04/11	\$532.55	\$434.08	\$98.47
MORGAN STANLEY	617446448	16	03/20/09	05/04/11	\$405.76	\$337.82	\$67.94
MORGAN STANLEY	617446448	22	03/23/09	05/04/11	\$557.91	\$489.90	\$68.01
MORGAN STANLEY	617446448	45	03/23/09	05/04/11	\$1,141.19	\$1,030.62	\$110.57
V F CORP	918204108	10	05/09/08	05/04/11	\$979.29	\$734.00	\$245.29
FOOT LOCKER INC	344849104	62	08/12/09	05/04/11	\$1,311.84	\$713.40	\$598.44
FOOT LOCKER INC	344849104	46	08/12/09	05/04/11	\$973.30	\$527.56	\$445.74
FOOT LOCKER INC	344849104	107	08/13/09	05/04/11	\$2,263.98	\$1,224.01	\$1,039.97
FOOT LOCKER INC	344849104	13	08/12/09	05/04/11	\$275.06	\$148.45	\$126.61
FOOT LOCKER INC	344849104	71	08/14/09	05/04/11	\$1,502.27	\$803.30	\$698.97
FOOT LOCKER INC	344849104	57	08/14/09	05/04/11	\$1,206.26	\$644.90	\$561.36
FOOT LOCKER INC	344849104	11	08/13/09	05/04/11	\$232.79	\$122.30	\$110.49
VODAFONE GROUP PLC NEW SPONSORED	92857W209	5	06/11/08	05/05/11	\$139.72	\$151.18	\$-11.46
VODAFONE GROUP PLC NEW SPONSORED	92857W209	114	07/01/08	05/05/11	\$3,185.71	\$3,354.91	\$-169.20
ROYAL PTT NEDERLAND NV ADR	780641205	170	04/14/09	05/11/11	\$2,555.66	\$2,106.67	\$448.99
ROYAL PTT NEDERLAND NV ADR	780641205	69	02/20/09	05/11/11	\$1,037.30	\$916.62	\$120.68
SHIRE PHARMACEUTICALS GROUP PLC	82481R106	22	05/12/08	05/13/11	\$2,101.51	\$1,115.84	\$985.67
P P G INDS INC	693506107	9	06/27/08	05/26/11	\$782.96	\$514.07	\$268.89
URS CORP NEW	903236107	15	11/19/08	05/26/11	\$647.61	\$563.13	\$84.48
COMERICA INC	200340107	8	04/13/09	05/26/11	\$282.16	\$161.20	\$120.96
ARCH COAL INC	039380100	30	04/09/10	05/26/11	\$884.60	\$754.28	\$130.32
ARCH COAL INC	039380100	20	01/07/10	05/26/11	\$589.73	\$530.88	\$58.85
MARTIN MARIETTA MATLS INC	573284106	9	02/11/10	05/26/11	\$743.99	\$699.07	\$44.92
GENERAL DYNAMICS CORP	369550108	7	07/25/05	05/26/11	\$491.96	\$410.35	\$81.61
MASTEC INC	576323109	39	10/30/09	05/26/11	\$783.22	\$458.59	\$324.63
URS CORP NEW	903236107	10	11/26/08	05/26/11	\$431.74	\$363.37	\$68.37



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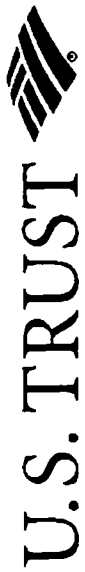
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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
URS CORP NEW	903236107	7	03/06/09	05/26/11	\$302.21	\$235.61	\$66.60
COMERICA INC	200340107	15	03/19/09	05/26/11	\$529.05	\$287.31	\$241.74
NEW YORK CMNTY BANCORP INC	649445103	32	04/13/09	05/26/11	\$511.26	\$373.12	\$138.14
NEW YORK CMNTY BANCORP INC	649445103	10	02/02/09	05/26/11	\$159.77	\$135.70	\$24.07
NEW YORK CMNTY BANCORP INC	649445103	18	12/16/09	05/26/11	\$287.58	\$248.22	\$39.36
GENERAL DYNAMICS CORP	369550108	14	07/25/05	05/31/11	\$1,041.73	\$820.70	\$221.03
GENERAL DYNAMICS CORP	369550108	25	01/12/09	05/31/11	\$1,860.22	\$1,437.65	\$422.57
GENERAL DYNAMICS CORP	369550108	1	01/12/09	06/02/11	\$72.01	\$57.51	\$14.50
GENERAL DYNAMICS CORP	369550108	1	03/09/05	06/02/11	\$72.01	\$54.37	\$17.64
GENERAL DYNAMICS CORP	369550108	33	03/09/05	06/02/11	\$2,364.87	\$1,794.37	\$570.50
GENERAL DYNAMICS CORP	369550108	30	03/11/05	06/02/11	\$2,160.42	\$1,638.64	\$521.78
AMERICA MOVIL S A DE C V SPONSORED	02364W105	58	05/12/08	06/03/11	\$2,880.27	\$3,251.48	\$-371.21
NIDEC CORP SPONSORED ADR	654090109	40	05/12/08	06/06/11	\$877.45	\$770.03	\$107.42
NIDEC CORP SPONSORED ADR	654090109	128	08/29/08	06/06/11	\$2,807.84	\$2,143.09	\$664.75
APPLE COMPUTER INC	037833100	6	05/01/08	06/07/11	\$2,004.85	\$1,025.77	\$979.08
APPLE COMPUTER INC	037833100	1	07/24/08	06/07/11	\$334.14	\$160.66	\$173.48
GENERAL DYNAMICS CORP	369550108	30	12/16/04	06/07/11	\$2,121.27	\$1,598.70	\$522.57
GENERAL DYNAMICS CORP	369550108	2	03/09/05	06/07/11	\$141.42	\$108.75	\$32.67
APPLE COMPUTER INC	037833100	1	06/17/08	06/07/11	\$334.14	\$179.90	\$154.24
GOLDMAN SACHS GROUP INC	38141G104	5	10/20/05	06/08/11	\$665.70	\$607.13	\$58.57
GOLDMAN SACHS GROUP INC	38141G104	14	03/25/09	06/08/11	\$1,863.97	\$1,517.27	\$346.70
GOLDMAN SACHS GROUP INC	38141G104	39	03/25/09	06/08/11	\$5,135.90	\$4,226.69	\$909.21
GOLDMAN SACHS GROUP INC	38141G104	13	11/25/08	06/08/11	\$1,711.97	\$895.19	\$816.78
SHARP CORP ADR	819882200	45	05/12/08	06/15/11	\$399.19	\$769.05	\$-369.86
SHARP CORP ADR	819882200	480	07/25/07	06/15/11	\$4,258.05	\$8,535.72	\$-4,277.67
AMAZON COM INC	023135106	1	03/01/10	06/17/11	\$185.90	\$123.17	\$62.73



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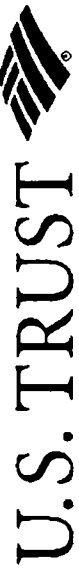
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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	70	05/09/08	06/17/11	\$3,343.29	\$4,170.38	\$-827.09
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	34	04/29/08	06/17/11	\$1,623.89	\$1,829.62	\$-205.73
AMAZON COM INC	021315106	6	10/30/09	06/17/11	\$1,115.39	\$714.24	\$401.15
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	16	04/29/08	06/20/11	\$762.71	\$861.00	\$-98.29
EOG RES INC	26875P101	2	01/08/10	06/20/11	\$201.89	\$194.87	\$7.02
HARRIS CORP	413875105	12	12/18/06	06/20/11	\$537.70	\$539.57	\$-1.87
HARRIS CORP	413875105	15	02/11/10	06/20/11	\$672.12	\$673.57	\$-1.45
HARRIS CORP	413875105	9	02/26/10	06/20/11	\$403.27	\$407.15	\$-3.88
FLUOR CORP (NEW)-WI	343412102	43	06/15/10	06/20/11	\$2,638.81	\$2,031.14	\$607.67
DR PEPPER SNAPPLE INC	26138E109	1	06/15/10	06/20/11	\$40.88	\$37.80	\$3.08
ARCH COAL INC	039380100	4	02/11/10	06/20/11	\$99.07	\$86.30	\$12.77
INTERNATIONAL PWR PLC SPONSORED	46018M104	65	05/12/08	06/21/11	\$3,271.17	\$5,440.50	\$-2,169.33
INTERNATIONAL PWR PLC SPONSORED	46018M104	13	08/28/08	06/21/11	\$654.24	\$956.69	\$-302.45
EOG RES INC	26875P101	8	01/08/10	06/22/11	\$816.82	\$779.47	\$37.35
EOG RES INC	26875P101	20	12/22/09	06/22/11	\$2,042.06	\$1,932.17	\$109.89
EOG RES INC	26875P101	17	12/21/09	06/22/11	\$1,735.75	\$1,612.72	\$123.03
BAYER A G SPONSORED ADR	072730302	24	05/12/08	06/23/11	\$1,833.02	\$2,082.00	\$-248.98
TREND MICRO INC SPONSORED ADR NEW	89486M206	130	05/12/08	06/29/11	\$4,035.55	\$4,725.50	\$-689.95
EOG RES INC	26875P101	2	12/21/09	07/01/11	\$206.40	\$189.73	\$16.67
EOG RES INC	26875P101	44	11/16/09	07/01/11	\$4,540.88	\$3,972.64	\$568.24
EOG RES INC	26875P101	44	05/07/09	07/01/11	\$4,540.88	\$3,219.35	\$1,321.53
SHIRE PHARMACEUTICALS GROUP PLC	82481R106	30	05/12/08	07/01/11	\$2,821.42	\$1,521.60	\$1,299.82
KOMATSU LTD ADR (NEW)	500458401	72	05/12/08	07/07/11	\$2,277.29	\$2,169.00	\$108.29
OPTIONSXPRESS HLDGS INC	684010101	5	04/13/09	07/08/11	\$78.75	\$66.95	\$11.80
GENERAL DYNAMICS CORP	369550108	32	12/16/04	07/08/11	\$2,381.56	\$1,705.28	\$676.28
OPTIONSXPRESS HLDGS INC	684010101	9	10/03/08	07/08/11	\$141.76	\$189.72	\$-47.96



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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
OPTIONSPRESS HLDGS INC	684010101	35	07/01/10	07/08/11	\$551.27	\$533.40	\$17.87
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	159	07/25/07	07/08/11	\$5,331.74	\$4,088.29	\$1,243.45
INFOSYS TECHNOLOGIES LTD	456788108	20	05/12/08	07/12/11	\$1,239.93	\$857.20	\$382.73
TAIWAN SEMICONDUCTOR MFG ADR	874039100	135	05/12/08	07/14/11	\$1,662.59	\$1,495.59	\$167.00
OWENS ILL INC NEW	690768403	10	02/11/10	07/18/11	\$244.38	\$265.85	\$-21.47
OWENS ILL INC NEW	690768403	15	02/26/10	07/18/11	\$366.57	\$444.00	\$-77.43
OWENS ILL INC NEW	690768403	40	01/25/10	07/18/11	\$977.52	\$1,187.88	\$-210.36
OWENS ILL INC NEW	690768403	4	09/01/09	07/18/11	\$97.75	\$129.12	\$-31.37
OWENS ILL INC NEW	690768403	10	08/07/09	07/18/11	\$244.38	\$384.10	\$-139.72
NEWFIELD EXPL CO	651290108	15	11/20/09	07/18/11	\$1,024.79	\$613.70	\$411.09
NEWFIELD EXPL CO	651290108	15	08/03/09	07/18/11	\$1,024.80	\$626.03	\$398.77
NEWFIELD EXPL CO	651290108	5	12/16/09	07/18/11	\$341.60	\$231.16	\$110.44
NEW YORK CMNTY BANCORP INC	649445103	85	07/10/09	07/18/11	\$1,262.04	\$856.80	\$405.24
NEW YORK CMNTY BANCORP INC	649445103	20	03/19/09	07/18/11	\$296.95	\$211.00	\$85.95
HASBRO INC	418056107	34	03/06/09	07/18/11	\$1,352.14	\$749.70	\$602.44
NEW YORK CMNTY BANCORP INC	649445103	6	04/13/09	07/18/11	\$89.09	\$69.96	\$19.13
NEW YORK CMNTY BANCORP INC	649445103	67	04/06/09	07/18/11	\$994.78	\$717.57	\$277.21
HASBRO INC	418056107	34	02/24/09	07/18/11	\$1,352.14	\$778.13	\$574.01
HASBRO INC	418056107	25	03/19/09	07/18/11	\$994.22	\$589.62	\$404.60
HASBRO INC	418056107	30	06/17/09	07/18/11	\$1,193.07	\$753.14	\$439.93
HASBRO INC	418056107	4	04/13/09	07/18/11	\$159.08	\$105.56	\$53.52
HARRIS CORP	413875105	22	04/13/09	07/18/11	\$921.74	\$658.02	\$263.72
HARRIS CORP	413875105	29	03/04/09	07/18/11	\$1,215.03	\$979.33	\$235.70
EATON CORP	278058102	2	03/23/10	07/18/11	\$100.93	\$75.77	\$25.16
EATON CORP	278058102	2	05/02/10	07/18/11	\$100.93	\$79.51	\$21.42
DR PEPPER SNAPPLE INC	26138E109	16	06/15/10	07/18/11	\$637.36	\$604.76	\$32.60



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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ARCH COAL INC	039380100	36	02/11/10	07/18/11	\$951.54	\$776.67	\$174.87
PNC BANK CORP	693475105	89	05/09/08	07/19/11	\$4,958.77	\$5,987.92	\$-1,029.15
AMAZON COM INC	023135106	25	10/30/09	07/19/11	\$5,445.66	\$2,976.02	\$2,469.64
TALISMAN ENERGY INC	87425E103	202	09/09/09	07/19/11	\$3,985.89	\$3,403.37	\$582.52
DOW CHEMICAL	260543103	18	10/01/09	07/19/11	\$623.78	\$502.75	\$121.03
PNC BANK CORP	693475105	1	05/21/08	07/19/11	\$55.72	\$66.65	\$-10.93
PNC BANK CORP	693475105	7	07/14/10	07/19/11	\$390.01	\$427.38	\$-37.37
HUTCHISON WHAMPOA LTD ADR	448415208	0.5	01/09/06	07/20/11	\$10.58	\$10.03	\$0.55
GENERAL DYNAMICS CORP	369550108	66	12/16/04	07/20/11	\$4,625.32	\$3,517.14	\$1,108.18
ENCANA CORP	292505104	56	04/22/09	07/21/11	\$1,761.88	\$1,293.92	\$467.96
ENCANA CORP	292505104	21	01/09/06	07/21/11	\$660.70	\$494.99	\$165.71
ENCANA CORP	292505104	27	01/10/06	07/21/11	\$849.48	\$640.06	\$209.42
IMPERIAL TOB GROUP PLC SPONSORED ADR	453142101	28	05/12/08	07/29/11	\$1,939.37	\$2,750.73	\$-811.36
BAYERISCHE MOTOREN WERKE A G	072743206	55	01/28/10	08/03/11	\$1,721.88	\$762.51	\$959.37
NOVO-NORDISK A S ADR	670100205	20	05/12/08	08/04/11	\$2,257.28	\$1,359.00	\$898.28
FANUC LTD	307305102	35	07/29/10	08/05/11	\$990.52	\$706.09	\$284.43
BOSTON PPTYS INC	101121101	47	05/09/08	08/10/11	\$4,626.74	\$4,494.25	\$132.49
INTERNATIONAL PWR PLC SPONSORED	46018M104	37	08/28/08	08/10/11	\$1,680.77	\$2,722.90	\$-1,042.13
INTERNATIONAL PWR PLC SPONSORED	46018M104	13	08/26/08	08/10/11	\$590.54	\$927.99	\$-337.45
NEWFIELD EXPL CO	651290108	35	07/24/09	08/11/11	\$1,764.00	\$1,415.67	\$348.33
NEWFIELD EXPL CO	651290108	5	11/20/09	08/11/11	\$252.00	\$204.56	\$47.44
NEWFIELD EXPL CO	651290108	15	08/07/09	08/11/11	\$756.00	\$605.09	\$150.91
BROCADE COMMUNICATIONS SYS INC NEW	111621306	445	03/23/10	08/11/11	\$1,546.12	\$2,549.85	\$-1,003.73
BROCADE COMMUNICATIONS SYS INC NEW	111621306	30	08/16/09	08/11/11	\$104.23	\$223.15	\$-118.92
BROCADE COMMUNICATIONS SYS INC NEW	111621306	85	12/16/09	08/11/11	\$295.33	\$646.00	\$-350.67
BROCADE COMMUNICATIONS SYS INC NEW	111621306	145	09/11/09	08/11/11	\$503.79	\$1,134.23	\$-630.44



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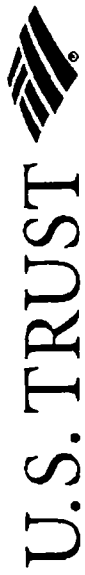
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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
COMERICA INC	200340107	47	03/19/09	08/11/11	\$1,134.64	\$900.25	\$234.39
ILLINOIS TOOL WORKS INC	452308109	59	04/27/10	08/15/11	\$2,667.03	\$3,024.64	\$-357.61
ILLINOIS TOOL WORKS INC	452308109	32	04/28/10	08/15/11	\$1,446.53	\$1,635.08	\$-188.55
US BANCORP DEL NEW	902973304	79	07/21/08	08/19/11	\$1,628.88	\$2,154.08	\$-525.20
US BANCORP DEL NEW	902973304	11	04/22/10	08/19/11	\$226.81	\$299.75	\$-72.94
UNION PACIFIC CORP	907818108	18	12/14/04	08/19/11	\$1,540.50	\$567.66	\$972.84
AMAZON COM INC	023135106	8	10/30/09	08/19/11	\$1,441.21	\$952.33	\$488.88
APPLE COMPUTER INC	037833100	22	07/24/08	08/19/11	\$7,867.74	\$3,534.59	\$4,333.15
BAIDU COM INC SPONSORED ADR REPSTG	056752108	12	11/05/09	08/19/11	\$1,534.54	\$472.89	\$1,061.65
DOW CHEMICAL	260543103	42	10/01/09	08/19/11	\$1,109.04	\$1,173.09	\$-64.05
DOW CHEMICAL	260543103	81	08/06/09	08/19/11	\$2,138.86	\$1,856.76	\$282.10
DOW CHEMICAL	260543103	24	10/02/09	08/19/11	\$633.74	\$662.45	\$-28.71
PNC BANK CORP	693475105	12	07/14/10	08/19/11	\$522.27	\$732.66	\$-210.39
PNC BANK CORP	693475105	64	03/25/10	08/19/11	\$2,785.46	\$3,887.99	\$-1,102.53
PNC BANK CORP	693475105	37	03/25/10	08/22/11	\$1,609.89	\$2,247.74	\$-637.85
PNC BANK CORP	693475105	144	02/03/10	08/22/11	\$6,265.50	\$7,822.47	\$-1,556.97
US BANCORP DEL NEW	902973304	88	04/22/10	08/22/11	\$1,803.14	\$2,397.99	\$-594.85
UNION PACIFIC CORP	907818108	3	12/14/04	08/22/11	\$258.53	\$94.61	\$163.92
P P G INDS INC	693506107	18	10/08/09	08/23/11	\$1,268.86	\$1,066.39	\$202.47
CENTRICA PLC SPONSORED ADR NEW	15639K300	7	03/01/10	08/24/11	\$141.27	\$118.81	\$22.46
CENTRICA PLC SPONSORED ADR NEW	15639K300	100	04/27/10	08/24/11	\$2,018.17	\$1,934.73	\$83.44
FRESENIUS MED CARE SPONSORED ADR	358029106	15	11/03/09	08/25/11	\$978.58	\$751.93	\$226.65
VODAFONE GROUP PLC NEW SPONSORED	92857W209	33	10/10/08	08/25/11	\$878.11	\$617.07	\$261.04
VODAFONE GROUP PLC NEW SPONSORED	92857W209	16	07/01/08	08/25/11	\$425.75	\$470.86	\$-45.11
ADIDAS AG SPONSORED ADR	00687A107	41	09/17/09	08/25/11	\$1,339.03	\$1,104.48	\$234.55
AMERICA MOVIL S A DE C V SPONSORED	02364W105	57	05/12/08	08/25/11	\$1,358.85	\$1,599.14	\$-240.29



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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BNP PARIBAS SPONSORED ADR	05566A202	37	07/25/07	08/25/11	\$905 00	\$1,933 14	\$-1,028 14
BAYER A G SPONSORED ADR	072730302	10	05/12/08	08/25/11	\$629 99	\$867 50	\$-237 51
BAYERISCHE MOTOREN WERKE A G	072743206	36	01/28/10	08/25/11	\$920 86	\$499 10	\$421 76
BHP LTD SPONSORED ADR	088606108	28	05/12/08	08/25/11	\$2,243 31	\$2,462 60	\$-219 29
BRITISH AMERN TOB PLC	110448107	15	04/06/10	08/25/11	\$1,311 42	\$1,042 87	\$268 55
BUNZL PLC	120738406	23	05/12/08	08/25/11	\$1,354 67	\$1,688 20	\$-333 53
CNOOC LTD SPONSORED ADR	126132109	11	05/12/08	08/25/11	\$2,049 92	\$1,990 89	\$59 03
CSL LTD	12637N105	90	02/23/09	08/25/11	\$1,345 47	\$1,069 35	\$276 12
CENOVUS ENERGY INC	15135U109	36	01/10/06	08/25/11	\$1,222 18	\$787 47	\$434 71
CENTRICA PLC SPONSORED ADR NEW	15639K300	61	03/01/10	08/25/11	\$1,173 61	\$1,035 33	\$138 28
CHEUNG KONG HLDGS LTD ADR	166744201	96	05/12/08	08/25/11	\$1,276 78	\$1,488 00	\$-211 22
COCA-COLA HELLENIC BOTTLING CO S A	1912EP104	34	05/12/08	08/25/11	\$714 32	\$1,489 42	\$-775 10
COMPASS GROUP PLC SPONSORED ADR	20449X203	189	05/22/08	08/25/11	\$1,642 37	\$1,365 35	\$277 02
COMPASS GROUP PLC SPONSORED ADR	20449X203	22	07/08/08	08/25/11	\$191 18	\$152 79	\$38 39
FANUC LTD	307305102	50	07/29/10	08/25/11	\$1,307 47	\$1,008 69	\$298 78
WPP PLC	92933H101	22	05/12/08	08/25/11	\$1,092 06	\$1,380 06	\$-288 00
GAZPROM O A O SPONSORED ADR REG S	368287207	79	04/01/10	08/25/11	\$927 44	\$945 03	\$-17 59
HUTCHISON WHAMPOA LTD ADR	448415208	52	01/09/06	08/25/11	\$959 38	\$1,043 12	\$-83 74
HUTCHISON WHAMPOA LTD ADR	448415208	27	05/12/08	08/25/11	\$498 14	\$540 00	\$-41 86
IMPERIAL TOB GROUP PLC SPONSORED ADR	453142101	30	05/12/08	08/25/11	\$1,951 76	\$2,947 20	\$-995 44
INFOSYS TECHNOLOGIES LTD	456788108	23	05/12/08	08/25/11	\$1,099 38	\$985 78	\$113 60
INTERNATIONAL PWR PLC SPONSORED	46018M104	17	08/26/08	08/25/11	\$867 83	\$1,213 52	\$-345 69
JULIUS BAER GROUP LTD	48137C108	163	05/10/10	08/25/11	\$1,225 74	\$1,002 81	\$222 93
KEPPEL LTD SPONSORED ADR	492051305	87	05/12/08	08/25/11	\$1,214 49	\$1,277 71	\$-63 22
KOMATSU LTD ADR (NEW)	500458401	44	05/12/08	08/25/11	\$1,126 81	\$1,325 50	\$-198 69
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	59	12/03/09	08/25/11	\$660 78	\$833 82	\$-173 04



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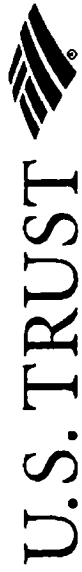
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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	13	12/01/09	08/25/11	\$145 60	\$179 53	\$-33 93
NESTLE S A ADR REG	641069406	33	12/20/04	08/25/11	\$2,050 25	\$850 08	\$1,200 17
NIDEC CORP SPONSORED ADR	654090109	48	08/29/08	08/25/11	\$969 10	\$803 66	\$165 44
NOVO-NORDISK A S ADR	670100205	11	05/12/08	08/25/11	\$1,088 43	\$747 45	\$340 98
ROCHE HLDG LTD SPONSORED ADR	771195104	35	05/12/08	08/25/11	\$1,483 97	\$1,394 75	\$89 22
SHIRE PHARMACEUTICALS GROUP PLC	82481R106	15	05/12/08	08/25/11	\$1,425 57	\$760 80	\$664 77
SYNGENTA AG SPONSORED ADR	87160A100	18	05/12/08	08/25/11	\$1,067 20	\$1,086 84	\$-19 64
TAIWAN SEMICONDUCTOR MFG ADR	874039100	132	05/12/08	08/25/11	\$1,514 13	\$1,462 36	\$51 77
TESCO PLC SPONSORED ADR	881575302	77	05/12/08	08/25/11	\$1,384 43	\$1,967 35	\$-582 92
TEVA PHARMACEUTICAL INDS LTD	881624209	49	02/02/05	08/25/11	\$1,902 63	\$1,433 74	\$468 89
TOTAL S A SPONSORED ADR	89151E109	5	07/25/07	08/25/11	\$235 59	\$305 14	\$-69 55
TOTAL S A SPONSORED ADR	89151E109	11	06/15/06	08/25/11	\$518 31	\$668 22	\$-149 91
TOYOTA MOTORS CORP ADR 2	892331307	15	08/03/06	08/25/11	\$1,072 78	\$1,593 21	\$-520 43
TRANSCANADA CORP	89353D107	38	05/12/08	08/25/11	\$1,604 71	\$1,447 80	\$156 91
VIMPELCOM LTD	92719A106	48	05/12/08	08/25/11	\$521 27	\$1,559 04	\$-1,037 77
ILLINOIS TOOL WORKS INC	452308109	34	01/12/10	08/30/11	\$1,581 38	\$1,654 50	\$-73 12
ILLINOIS TOOL WORKS INC	452308109	5	04/28/10	08/30/11	\$232 56	\$255 48	\$-22 92
ILLINOIS TOOL WORKS INC	452308109	96	01/12/10	08/30/11	\$4,465 07	\$4,666 65	\$-201 58
NESTLE S A ADR REG	641069406	35	12/20/04	08/31/11	\$2,142 79	\$901 60	\$1,241 19
DOW CHEMICAL	260543103	26	07/30/09	08/31/11	\$735 42	\$559 51	\$175 91
DOW CHEMICAL	260543103	45	08/06/09	08/31/11	\$1,272 84	\$1,031 53	\$241 31
P P G INDS INC	693506107	11	10/08/09	08/31/11	\$843 08	\$651 69	\$191 39
P P G INDS INC	693506107	3	10/08/09	09/01/11	\$228 62	\$177 73	\$50 89
P P G INDS INC	693506107	7	10/08/09	09/01/11	\$533 45	\$413 49	\$119 96
P P G INDS INC	693506107	9	10/08/09	09/02/11	\$664 23	\$531 63	\$132 60
UNION PACIFIC CORP	907818108	13	12/14/04	09/02/11	\$1,157 63	\$409 98	\$747 65



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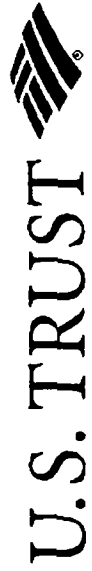
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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ILLINOIS TOOL WORKS INC	452308109	165	03/26/10	09/06/11	\$7,108 38	\$7,802 75	\$-694 37
ILLINOIS TOOL WORKS INC	452308109	21	01/12/10	09/06/11	\$904 70	\$1,020 83	\$-116 13
SHIRE PHARMACEUTICALS GROUP PLC	82481R106	16	05/12/08	09/07/11	\$1,519 57	\$811 52	\$708 05
DOW CHEMICAL	260543103	140	07/30/09	09/07/11	\$3,783 43	\$3,012 76	\$770 67
SHIRE PHARMACEUTICALS GROUP PLC	82481R106	9	04/15/09	09/07/11	\$854 76	\$331 95	\$522 81
INVESCO LTD SHS	G491BT108	55	08/11/10	09/09/11	\$918 01	\$1,032 55	\$-114 54
INVESCO LTD SHS	G491BT108	155	02/26/10	09/09/11	\$2,587 12	\$3,043 98	\$-456 86
INVESCO LTD SHS	G491BT108	40	03/23/10	09/09/11	\$667 64	\$827 74	\$-160 10
P P G INDS INC	693506107	10	03/06/09	09/09/11	\$732 51	\$292 52	\$439 99
P P G INDS INC	693506107	13	04/13/09	09/09/11	\$952 27	\$569 40	\$382 87
P P G INDS INC	693506107	10	12/08/08	09/09/11	\$732 51	\$451 41	\$281 10
P P G INDS INC	693506107	10	07/24/09	09/09/11	\$732 51	\$522 23	\$210 28
P P G INDS INC	693506107	5	07/11/08	09/09/11	\$366 26	\$277 73	\$88 53
P P G INDS INC	693506107	5	08/03/09	09/09/11	\$366 26	\$282 76	\$83 50
OWENS CORNING NEW	690742101	3	03/23/10	09/09/11	\$77 83	\$72 23	\$5 60
P P G INDS INC	693506107	2	06/27/08	09/09/11	\$146 50	\$114 24	\$32 26
EATON CORP	278058102	25	03/23/10	09/09/11	\$969 98	\$947 16	\$22 82
COMERICA INC	200340107	34	04/09/09	09/09/11	\$768 75	\$630 12	\$138 63
COMERICA INC	200340107	28	03/19/09	09/09/11	\$633 09	\$536 32	\$96 77
ENSCO INTL LTD	29358Q109	145	08/06/10	09/13/11	\$6,910 80	\$6,516 31	\$394 49
ENSCO INTL LTD	29358Q109	25	08/09/10	09/13/11	\$1,191 52	\$1,134 86	\$56 66
ENSCO INTL LTD	29358Q109	49	08/09/10	09/13/11	\$2,331 73	\$2,224 33	\$107 40
ASSURED GUARANTY LTD	G0585R106	21	10/03/08	09/15/11	\$236 45	\$330 75	\$-94 30
TEXAS CAP BANCSHARES INC	88224Q107	8	01/05/10	09/15/11	\$200 58	\$114 93	\$85 65
NU SKIN ASIA INC CL A	67018T105	1	10/03/08	09/15/11	\$43 38	\$15 77	\$27 61
SILGAN HLDGS INC	827048109	7	06/04/09	09/15/11	\$261 76	\$161 35	\$100 41



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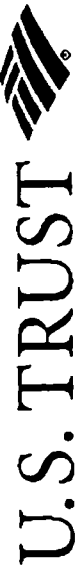
Account Number 011000242172

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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NU SKIN ASIA INC CL A	67018T105	5	07/01/10	09/15/11	\$216 89	\$120 80	\$96 09
DIGITAL RLTY TR INC	253868103	5	06/02/09	09/15/11	\$283 74	\$184 55	\$99 19
DIGITAL RLTY TR INC	253868103	6	04/09/09	09/15/11	\$340 49	\$223 88	\$116 61
EMC CORP SR NT CONV	268648AK8	8000	03/26/10	09/15/11	\$11,210 32	\$9,975 38	\$1,234 94
ASSURED GUARANTY LTD	G0585R106	12	06/22/10	09/15/11	\$135 12	\$174 71	\$-39 59
DIGITAL RLTY TR INC	253868103	38	04/07/09	09/15/11	\$2,156 46	\$1,372 18	\$784 28
DIGITAL RLTY TR INC	253868103	39	04/23/09	09/15/11	\$2,213 21	\$1,366 55	\$846 66
GOODRICH (B F) CO	382388106	98	05/09/08	09/19/11	\$10,217 46	\$6,561 42	\$3,656 04
GOODRICH (B F) CO	382388106	77	05/09/08	09/23/11	\$9,317 39	\$5,155 41	\$4,161 98
GOODRICH (B F) CO	382388106	49	10/29/08	09/23/11	\$5,929 24	\$1,809 21	\$4,120 03
EQUINIX INC NEW	29444U502	15	03/23/10	09/28/11	\$1,339 32	\$1,523 94	\$-184 62
BHP LTD SPONSORED ADR	088606108	30	05/12/08	10/05/11	\$2,036 19	\$2,638 50	\$-602 31
INDUSTRIAL & COML BK CHINA	455807107	27 5	01/22/10	10/06/11	\$264 27	\$445 27	\$-181 00
V F CORP	918204108	8	05/09/08	10/12/11	\$1,057 22	\$587 20	\$470 02
V F CORP	918204108	19	05/09/08	10/12/11	\$2,490 99	\$1,394 60	\$1,096 39
V F CORP	918204108	1	05/09/08	10/13/11	\$129 44	\$73 40	\$56 04
V F CORP	918204108	20	05/09/08	10/13/11	\$2,593 30	\$1,468 00	\$1,125 30
ARROW ELECTRS INC COM	042735100	8	08/03/10	10/17/11	\$256 65	\$203 16	\$53 49
NUANCE COMMUNICATIONS INC	67020Y100	21	06/15/10	10/17/11	\$498 40	\$368 13	\$130 27
OWENS CORNING NEW	690742101	27	03/23/10	10/17/11	\$633 67	\$650 06	\$-16 39
OWENS CORNING NEW	690742101	65	02/26/10	10/17/11	\$1,525 49	\$1,544 74	\$-19 25
AGNICO EAGLE MINES LTD	008474108	10	09/03/10	10/17/11	\$571 00	\$651 30	\$-80 30
AMERISOURCEBERGEN CORP	03073E105	13	08/24/10	10/17/11	\$495 26	\$365 21	\$130 05
CSL LTD	12637N105	240	02/23/09	10/18/11	\$3,667 37	\$2,851 60	\$815 77
BAYER A G SPONSORED ADR	072730302	35	04/27/09	10/31/11	\$2,274 79	\$1,775 64	\$499 15
BAYER A G SPONSORED ADR	072730302	16	05/12/08	10/31/11	\$1,039 91	\$1,388 00	\$-348 09



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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BAYERISCHE MOTOREN WERKE A G	072743206	56	01/28/10	11/03/11	\$1,525.48	\$776.37	\$749.11
WILLIAMS COMPANIES	969457100	373	03/20/09	11/04/11	\$11,611.64	\$4,395.96	\$7,215.68
APACHE CORP	037411808	87	07/23/10	11/04/11	\$4,874.88	\$4,574.94	\$299.94
APACHE CORP	037411808	100	07/23/10	11/04/11	\$5,603.31	\$5,302.38	\$300.93
NORDSTROM INC	655664100	1	09/27/10	11/09/11	\$48.91	\$36.90	\$12.01
NORDSTROM INC	655664100	1	04/29/09	11/09/11	\$48.90	\$21.98	\$26.92
NORDSTROM INC	655664100	14	02/18/10	11/09/11	\$684.64	\$551.84	\$132.80
NORDSTROM INC	655664100	16	02/18/10	11/09/11	\$782.46	\$631.64	\$150.82
NORDSTROM INC	655664100	3	05/16/10	11/09/11	\$146.71	\$135.31	\$11.40
KRAFT FOODS INC CL A	50075N104	168	05/06/09	11/09/11	\$5,829.66	\$4,217.09	\$1,612.57
BOSTON PPTYS INC	101121101	17	05/09/08	11/09/11	\$1,635.51	\$1,625.58	\$9.93
BOSTON PPTYS INC	101121101	17	05/09/08	11/09/11	\$1,677.31	\$1,625.58	\$51.73
KRAFT FOODS INC CL A	50075N104	92	11/11/08	11/09/11	\$3,192.43	\$2,561.83	\$630.60
BOSTON PPTYS INC	101121101	52	05/09/08	11/10/11	\$4,964.04	\$4,972.35	\$-8.31
APPLE COMPUTER INC	037833100	13	07/24/08	11/11/11	\$5,032.78	\$2,088.62	\$2,944.16
GENERAL MILLS INC	370334104	35	05/09/08	11/14/11	\$1,375.52	\$1,062.62	\$312.90
DIAGEO PLC SPONSORED ADR NEW	25243Q205	9	05/21/08	11/14/11	\$751.04	\$712.86	\$38.18
GENERAL MILLS INC	370334104	82	05/09/08	11/14/11	\$3,226.20	\$2,489.56	\$736.64
GENERAL MILLS INC	370334104	47	05/09/08	11/15/11	\$1,847.56	\$1,426.94	\$420.62
PEOPLES UTD FINL INC	712704105	21	07/29/10	11/16/11	\$263.44	\$292.22	\$-28.78
PEOPLES UTD FINL INC	712704105	227	07/29/10	11/16/11	\$2,881.96	\$3,158.78	\$-276.82
PEOPLES UTD FINL INC	712704105	102	07/29/10	11/16/11	\$1,294.98	\$1,415.19	\$-120.21
XL GROUP PLC	G98290102	16	12/03/09	11/16/11	\$322.48	\$292.99	\$29.49
XL GROUP PLC	G98290102	3	12/03/09	11/16/11	\$60.46	\$54.53	\$5.93
XL GROUP PLC	G98290102	101	12/03/09	11/16/11	\$2,064.54	\$1,835.75	\$228.79
XL GROUP PLC	G98290102	49	08/03/09	11/16/11	\$1,001.61	\$705.25	\$296.36



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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
P P G INDS INC	693506107	43	10/08/09	11/16/11	\$3,688.88	\$2,540.00	\$1,148.88
P P G INDS INC	693506107	5	09/10/09	11/16/11	\$428.94	\$282.23	\$146.71
AMERICAN ELECTRIC POWER INC	025537101	57	11/09/09	11/16/11	\$2,202.82	\$1,796.10	\$406.72
AMERICAN ELECTRIC POWER INC	025537101	16	11/09/09	11/16/11	\$618.34	\$500.48	\$117.86
ANALOG DEVICES INC	032654105	39	07/16/09	11/16/11	\$1,430.96	\$981.88	\$449.08
ANALOG DEVICES INC	032654105	13	07/15/09	11/16/11	\$476.98	\$324.13	\$152.85
ANALOG DEVICES INC	032654105	66	07/15/09	11/16/11	\$2,457.51	\$1,645.61	\$811.90
ANALOG DEVICES INC	032654105	81	07/10/09	11/16/11	\$3,016.03	\$1,936.77	\$1,079.26
AUTOMATIC DATA PROCESSING INC	053015103	36	12/03/09	11/16/11	\$1,857.31	\$1,566.09	\$291.22
CITIGROUP INC	172967416	76	01/05/10	11/16/11	\$6,381.81	\$7,519.65 *	\$-1,137.84
NEXTERA ENERGY INC	65339F101	9	08/02/10	11/16/11	\$501.68	\$484.33	\$17.35
NEXTERA ENERGY INC	65339F101	17	08/03/10	11/16/11	\$947.63	\$914.06	\$33.57
NEXTERA ENERGY INC	65339F101	11	07/29/10	11/16/11	\$613.17	\$577.96	\$35.21
XL GROUP PLC	G98290102	49	07/31/09	11/17/11	\$967.20	\$694.07	\$273.13
XL GROUP PLC	G98290102	80	08/03/09	11/17/11	\$1,579.10	\$1,151.42	\$427.68
AUTOMATIC DATA PROCESSING INC	053015103	5	06/19/09	11/17/11	\$252.24	\$178.30	\$73.94
AUTOMATIC DATA PROCESSING INC	053015103	72	12/03/09	11/17/11	\$3,632.32	\$3,132.18	\$500.14
AMERICAN ELECTRIC POWER INC	025537101	86	11/06/09	11/17/11	\$3,309.72	\$2,663.32	\$646.40
AMERICAN ELECTRIC POWER INC	025537101	37	11/09/09	11/17/11	\$1,423.95	\$1,157.37	\$266.58
XL GROUP PLC	G98290102	129	07/31/09	11/17/11	\$2,546.29	\$1,806.81	\$739.48
PEOPLES UTD FINL INC	712704105	60	07/29/10	11/18/11	\$733.60	\$831.54	\$-97.94
PEOPLES UTD FINL INC	712704105	1	07/29/10	11/18/11	\$12.41	\$13.87	\$-1.46
PEOPLES UTD FINL INC	712704105	148	07/29/10	11/18/11	\$1,809.55	\$2,053.41	\$-243.86
METLIFE INC	59156R108	45.55	02/18/09	11/18/11	\$1,396.16	\$2,265.76	\$-869.60
METLIFE INC	59156R108	31.45	08/16/08	11/18/11	\$963.98	\$1,881.05	\$-917.07
GENUINE PARTS CO	372460105	32	07/16/09	11/18/11	\$1,810.11	\$1,087.81	\$722.30



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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GENUINE PARTS CO	372460105	32	07/28/09	11/18/11	\$1,810.11	\$1,127.67	\$682.44
GENUINE PARTS CO	372460105	14	07/29/09	11/18/11	\$791.92	\$496.41	\$295.51
GENERAL MILLS INC	370334104	176	05/09/08	11/18/11	\$6,792.50	\$5,343.45	\$1,449.05
TE CONNECTIVITY LTD	H84989104	75	04/29/10	11/18/11	\$2,472.11	\$2,408.22	\$63.89
TE CONNECTIVITY LTD	H84989104	30	04/29/10	11/18/11	\$987.17	\$963.29	\$23.88
TE CONNECTIVITY LTD	H84989104	3	04/29/10	11/18/11	\$98.72	\$96.61	\$2.11
TE CONNECTIVITY LTD	H84989104	61	04/29/10	11/18/11	\$2,007.25	\$1,964.52	\$42.73
AIR PRODUCTS & CHEMICALS INC	009158106	56	06/12/07	11/21/11	\$4,448.06	\$4,413.66	\$34.40
UNITED TECHNOLOGIES CORP	913017109	65	05/09/08	11/21/11	\$4,777.26	\$4,738.88	\$38.38
UNITED TECHNOLOGIES CORP	913017109	67	05/09/08	11/21/11	\$4,922.23	\$4,884.69	\$37.54
US BANCORP DEL NEW	902973304	224	04/18/08	11/21/11	\$5,505.86	\$7,730.20	\$-2,224.34
US BANCORP DEL NEW	902973304	46	05/09/08	11/21/11	\$1,130.67	\$1,545.42	\$-414.75
AIR PRODUCTS & CHEMICALS INC	009158106	36	10/29/08	11/21/11	\$2,859.46	\$1,918.25	\$941.21
PG & E CORP	69331C108	39	07/14/09	11/21/11	\$1,488.34	\$1,478.56	\$9.78
TE CONNECTIVITY LTD	H84989104	13	04/29/10	11/21/11	\$416.33	\$417.43	\$-1.10
TE CONNECTIVITY LTD	H84989104	34	04/29/10	11/21/11	\$1,088.87	\$1,088.04	\$0.83
TE CONNECTIVITY LTD	H84989104	102	04/30/10	11/21/11	\$3,266.61	\$3,261.26	\$5.35
AIR PRODUCTS & CHEMICALS INC	009158106	60	05/09/08	11/21/11	\$4,765.78	\$5,876.41	\$-1,110.63
GENUINE PARTS CO	372460105	59	03/04/09	11/21/11	\$3,264.38	\$1,585.99	\$1,678.39
GENUINE PARTS CO	372460105	2	02/03/09	11/21/11	\$110.66	\$63.48	\$47.18
GENUINE PARTS CO	372460105	11	02/02/09	11/21/11	\$608.61	\$349.37	\$259.24
GENUINE PARTS CO	372460105	24	02/02/09	11/21/11	\$1,327.88	\$762.38	\$565.50
PG & E CORP	69331C108	106	07/13/09	11/21/11	\$4,045.25	\$4,012.46	\$32.79
GENUINE PARTS CO	372460105	50	07/16/09	11/21/11	\$2,766.42	\$1,699.70	\$1,066.72
GENUINE PARTS CO	372460105	28	02/05/09	11/21/11	\$1,549.19	\$933.47	\$615.72
GENUINE PARTS CO	372460105	28	02/04/09	11/21/11	\$1,549.19	\$922.78	\$626.41



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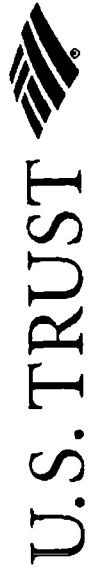
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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GENUINE PARTS CO	372460105	22	02/03/09	11/21/11	\$1,217.22	\$708.16	\$509.06
PACKAGING CORP AMER	695156109	48	06/19/09	11/22/11	\$1,199.53	\$705.81	\$493.72
PACKAGING CORP AMER	695156109	28	06/22/09	11/22/11	\$699.73	\$398.13	\$301.60
APPLE COMPUTER INC	037833100	3	04/12/08	11/22/11	\$1,122.49	\$473.94	\$648.55
APPLE COMPUTER INC	037833100	3	07/24/08	11/22/11	\$1,122.50	\$481.99	\$640.51
PACKAGING CORP AMER	695156109	98	06/22/09	11/23/11	\$2,386.28	\$1,393.44	\$992.84
PACKAGING CORP AMER	695156109	17	06/23/09	11/23/11	\$413.95	\$238.24	\$175.71
JP MORGAN CHASE & CO	46625H100	13	05/04/08	11/23/11	\$370.53	\$617.73	\$-247.20
PACKAGING CORP AMER	695156109	10	06/22/09	11/23/11	\$243.50	\$141.09	\$102.41
JP MORGAN CHASE & CO	46625H100	45	05/09/08	11/23/11	\$1,282.62	\$2,094.29	\$-811.67
PACKAGING CORP AMER	695156109	58	06/23/09	11/23/11	\$1,420.17	\$812.83	\$607.34
CANADIAN NATL RY CO	136375102	17	05/12/08	12/07/11	\$1,323.25	\$941.80	\$381.45
P P G INDS INC	693506107	17	09/10/09	12/13/11	\$1,400.84	\$959.57	\$441.27
TOYOTA MOTORS CORP ADR 2	892331307	24	08/03/06	12/13/11	\$1,593.96	\$2,549.12	\$-955.16
DOW CHEMICAL	260543103	23	06/09/09	12/13/11	\$597.80	\$413.16	\$184.64
DOW CHEMICAL	260543103	38	07/30/09	12/13/11	\$987.68	\$817.75	\$169.93
ISHARES TR MSCI EMERGING MKTS	464287234	1440	07/23/08	12/14/11	\$53,401.80	\$63,611.28	\$-10,209.48
P P G INDS INC	693506107	11	09/10/09	12/14/11	\$883.43	\$620.90	\$262.53
DOW CHEMICAL	260543103	73	06/09/09	12/14/11	\$1,855.77	\$1,311.35	\$544.42
P P G INDS INC	693506107	24	08/28/09	12/14/11	\$1,927.47	\$1,342.34	\$585.13
SALESFORCE COM INC	79466L302	15	09/01/10	12/16/11	\$1,608.30	\$1,730.13	\$-121.83
SALESFORCE COM INC	79466L302	13	08/25/10	12/19/11	\$1,358.27	\$1,464.92	\$-106.65
SALESFORCE COM INC	79466L302	7	09/01/10	12/19/11	\$731.38	\$807.40	\$-76.02
TIFFANY & CO NEW	886547108	11	01/14/10	12/19/11	\$690.14	\$509.96	\$180.18
ORACLE CORPORATION	68389X105	31	11/18/10	12/20/11	\$903.62	\$879.60	\$24.02
ORACLE CORPORATION	68389X105	123	10/15/10	12/20/11	\$3,585.32	\$3,517.04	\$68.28



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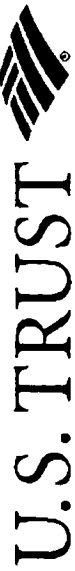
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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AMAZON COM INC	023135106	20	10/30/09	12/20/11	\$3,647 29	\$2,380 81	\$1,266 48
ORACLE CORPORATION	68389X105	37	11/19/10	12/20/11	\$1,078 51	\$1,042 94	\$35 57
AMAZON COM INC	023135106	21	10/23/09	12/20/11	\$3,829 66	\$2,452 57	\$1,377 09
ORACLE CORPORATION	68389X105	166	07/21/10	12/21/11	\$4,170 17	\$3,908 90	\$261 27
SALESFORCE COM INC	79466L302	21	08/25/10	12/21/11	\$1,996 74	\$2,366 42	\$-369 68
ALASKA COMMUNICATIONS SYS GROUP	01167P101	60	10/03/08	12/21/11	\$255 08	\$625 79 *	\$-370 71
NOVARTIS AG SPONSORED ADR	66987V109	12	12/01/10	12/21/11	\$675 05	\$645 77	\$29 28
NOVARTIS AG SPONSORED ADR	66987V109	24	10/20/09	12/21/11	\$1,350 09	\$1,251 55	\$98 54
AMAZON COM INC	023135106	7	10/23/09	12/21/11	\$1,217 49	\$817 53	\$399 96
AMAZON COM INC	023135106	41	07/13/09	12/21/11	\$7,130 98	\$3,301 95	\$3,829 03
ORACLE CORPORATION	68389X105	36	11/19/10	12/21/11	\$904 37	\$1,014 75	\$-110 38
ORACLE CORPORATION	68389X105	164	07/20/10	12/21/11	\$4,119 93	\$3,921 52	\$198 41
ORACLE CORPORATION	68389X105	89	08/06/10	12/21/11	\$2,235 82	\$2,158 73	\$77 09
TIFFANY & CO NEW	886547108	34	01/14/10	12/23/11	\$2,183 73	\$1,544 41	\$639 32
TIFFANY & CO NEW	886547108	3	01/14/10	12/23/11	\$192 68	\$139 08	\$53 60
EQUINIX INC NEW	29444U502	10	08/19/10	12/29/11	\$1,018 10	\$902 98	\$115 12
EQUINIX INC NEW	29444U502	5	08/03/10	12/29/11	\$509 05	\$469 63	\$39 42
EQUINIX INC NEW	29444U502	10	05/17/10	12/29/11	\$1,018 10	\$977 78	\$40 32
EQUINIX INC NEW	29444U502	1	03/23/10	12/29/11	\$101 81	\$101 60	\$0 21
ARROW ELECTRS INC COM	042735100	7	08/19/10	12/29/11	\$262 01	\$173 92	\$88 09
ARROW ELECTRS INC COM	042735100	22	08/03/10	12/29/11	\$823 48	\$558 68	\$264 80
AON CORP	037389103	20	08/03/10	12/29/11	\$934 65	\$762 29	\$172 36
AON CORP	037389103	17	09/29/10	12/29/11	\$794 45	\$680 17	\$114 28
AON CORP	037389103	22	11/18/10	12/29/11	\$1,028 12	\$905 52	\$122 60
AMERIPRISE FINL INC	03076C106	7	08/12/08	12/29/11	\$353 87	\$293 93	\$59 94
AGNICO EAGLE MINES LTD	008474108	15	11/26/08	12/29/11	\$527 99	\$530 07	\$-2 08



Bank of America Private Wealth Management

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IM CHAPMAN FAMILY CHARITABLE TR

Long term transactions

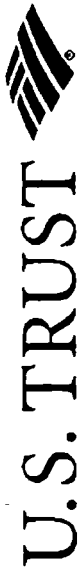
This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AGNICO EAGLE MINES LTD	008474108	10	10/13/08	12/29/11	\$352.00	\$400.37	\$-48.37
AGNICO EAGLE MINES LTD	008474108	15	09/09/08	12/29/11	\$527.99	\$697.00	\$-169.01
AGNICO EAGLE MINES LTD	008474108	5	06/17/09	12/29/11	\$176.00	\$263.75	\$-87.75
AGNICO EAGLE MINES LTD	008474108	10	02/11/10	12/29/11	\$351.99	\$578.67	\$-226.68
AGNICO EAGLE MINES LTD	008474108	10	08/03/09	12/29/11	\$352.00	\$602.66	\$-250.66
AGNICO EAGLE MINES LTD	008474108	10	08/19/10	12/29/11	\$352.00	\$632.01	\$-280.01
BAYERISCHE MOTOREN WERKE A G	072743206	116	01/28/10	12/29/11	\$2,529.82	\$1,608.20	\$921.62
WARNACO GROUP INC NEW	934390402	6	12/23/10	12/29/11	\$299.84	\$336.00	\$-36.16
STARWOOD HOTELS & RESORTS	85590A401	6	12/03/10	12/29/11	\$290.26	\$350.68	\$-60.42
QEP RES INC	74733V100	5	11/18/10	12/29/11	\$145.95	\$171.54	\$-25.59
NII HLDGS INC CL B NEW	62913F201	25	05/17/10	12/29/11	\$523.01	\$940.23	\$-417.22
EQUINIX INC NEW	29444U502	10	07/02/10	12/29/11	\$1,018.09	\$792.63	\$225.46
NII HLDGS INC CL B NEW	62913F201	60	04/09/10	12/29/11	\$1,255.21	\$2,578.75	\$-1,323.54
NII HLDGS INC CL B NEW	62913F201	15	06/15/10	12/29/11	\$313.80	\$589.52	\$-275.72
Total long term gain/loss from sales:					\$1,243,839.01	\$1,055,422.70	\$188,416.31

Long term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
URS CORP NEW	903236107	2	05/18/09	01/18/11	\$83.72	\$94.09	\$-10.37	\$10.37
URS CORP NEW	903236107	8	04/30/09	01/18/11	\$334.89	\$354.74	\$-19.85	\$19.85



Bank of America Private Wealth Management

IM CHAPMAN FAMILY CHARITABLE TR

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Long term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
ASSURED GUARANTY LTD	G0585R106	20	10/03/08	02/17/11	\$314.39	\$315.00	\$-0.61	\$0.61
KAYDON CORP	486587108	15	10/03/08	02/17/11	\$609.43	\$618.15	\$-8.72	\$8.72
FTI CONSULTING INC	302941109	5	10/07/09	02/17/11	\$183.94	\$208.10	\$-24.16	\$24.16
CROSS CTRY HEALTHCARE INC	227483104	45	10/03/08	02/17/11	\$354.31	\$717.87	\$-363.56	\$363.56
AVID TECHNOLOGY INC	05367P100	4	10/03/08	02/17/11	\$91.71	\$96.92	\$-5.21	\$5.21
AMSURG CORP	03232P405	3	10/03/08	03/04/11	\$71.18	\$75.75	\$-4.57	\$4.57
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	50	05/09/08	03/24/11	\$2,709.44	\$2,978.84	\$-269.40	\$269.40
PNC BANK CORP	693475105	45	07/25/07	03/24/11	\$2,755.29	\$3,254.08	\$-498.79	\$498.79
PNC BANK CORP	693475105	61	05/09/08	03/24/11	\$3,734.96	\$4,104.08	\$-369.12	\$369.12
US BANCORP DEL NEW	902973304	583	05/09/08	03/24/11	\$15,524.99	\$19,556.15	\$-4,031.16	\$4,031.16
DIAGEO PLC SPONSORED ADR NEW	25243Q205	9	05/21/08	03/24/11	\$673.21	\$712.71	\$-39.50	\$39.50
US BANCORP DEL NEW	902973304	290	05/09/08	04/14/11	\$7,457.55	\$9,727.76	\$-2,270.21	\$2,270.21
OWENS ILL INC NEW	690768403	10	09/01/09	06/20/11	\$250.30	\$322.80	\$-72.50	\$72.50



Bank of America Private Wealth Management

IM CHAPMAN FAMILY CHARITABLE TR

2011 Tax Information Letter

Account Number 011000242172

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Long term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
REED ELSEVIER P L C SPONSORED ADR	758205207	53	07/01/08	08/25/11	\$1,667 34	\$2,352.73	\$-685 39	\$685 39
INDUSTRIAL & COML BK CHINA	455807107	68 5	02/06/10	08/25/11	\$837 74	\$1,056 92	\$-219 18	\$219 18
GRUPO TELEVISA SA DE CV ADR	400491206	48	07/18/08	08/25/11	\$974 38	\$1,137 11	\$-162 73	\$162 73
BANCO BRADESCO S A SPONSORED ADR	059460303	14	08/19/10	08/25/11	\$235 34	\$257 21	\$-21 87	\$21 87
US BANCORP DEL NEW	902973304	66	04/18/08	11/21/11	\$1,622 26	\$2,277 65	\$-655 39	\$655.39
Total long term gain/loss from sales:					\$40,486 37	\$50,218 66	\$-9,732 29	\$9,732 29
Total long term loss disallowed from wash sales:								

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	BANK OF AMERICA 2172 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	BANK OF AMERICA 2172 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	BANK OF AMERICA 2172 - WASH SALE LOSS DISALLOWED	P	VARIOUS	VARIOUS
d	BANK OF AMERICA 2172 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	BANK OF AMERICA 2172 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	BANK OF AMERICA 2172 - WASH SALE LOSS DISALLOWED	P	VARIOUS	VARIOUS
g	SALE OF EXCELSIOR	P	VARIOUS	
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 832,232.		890,227.	-57,995.
b 45,804.		52,493.	-6,689.
c 6,689.			6,689.
d 1,243,839.		1,055,423.	188,416.
e 40,486.		50,219.	-9,733.
f 9,732.			9,732.
g 1,511.			1,511.
h 1,918.			1,918.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-57,995.
b			-6,689.
c			6,689.
d			188,416.
e			-9,733.
f			9,732.
g			1,511.
h			1,918.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	133,849.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
BANK OF AMERICA	710.
EXCELSIOR DIRECTIONAL HEDGE FUND K-1	3.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	713.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	195,177.	0.	195,177.
BOA CAPITAL GAIN DISTRI.	1,918.	1,918.	0.
TOTAL TO FM 990-PF, PART I, LN 4	197,095.	1,918.	195,177.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC. INCOME	497.	497.	
SUBPART F INCOME	15,419.	15,419.	
TOTAL TO FORM 990-PF, PART I, LINE 11	15,916.	15,916.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK OF AMERICA AGENCY FEES	30,243.	30,243.		0.
ACCOUNTING FEES	2,850.	1,425.		1,425.
TO FORM 990-PF, PG 1, LN 16C	33,093.	31,668.		1,425.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	3,293.	3,293.		0.	
TAX PAYMENTS	35.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,328.	3,293.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
K-1 PORTFOLIO EXPENSES	6,394.	6,394.		0.	
ANNUAL REGISTRATION	125.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	6,519.	6,394.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
BANK OF AMERICA INVESTMENTS	4,644,232.		4,671,194.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,644,232.		4,671,194.	

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.

Type or print	Name of exempt organization or other filer, see instructions. THE CHAPMAN FAMILY CHARITABLE TRUST	Employer identification number (EIN) or
	C/O SCOTT BOYD	☒ 58-2105766
	Number, street, and room or suite no. If a P.O. box, see instructions. 5033 WITTERING DRIVE	Social security number (SSN) ☐
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. COLUMBIA, SC 29206	

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

04

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

SCOTT BOYD

- The books are in the care of ► **5033 WITTERING DRIVE - COLUMBIA, SC 29206**

Telephone No ► **803-787-2274**

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 **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2011** or
- ☐ tax year beginning , and ending

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,914.
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	\$	7,614.
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	\$	0.

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.

LHA 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.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions THE CHAPMAN FAMILY CHARITABLE TRUST C/O SCOTT BOYD	Employer identification number (EIN) or ☒ 58-2105766
	Number, street, and room or suite no. If a P O box, see instructions. 5033 WITTERING DRIVE	Social security number (SSN) ☐
City, town or post office, state, and ZIP code For a foreign address, see instructions COLUMBIA, SC 29206		COPY

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

04

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.

SCOTT BOYD

• The books are in the care of **5033 WITTERING DRIVE - COLUMBIA, SC 29206**

Telephone No. **803-787-2274**

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012**

5 For calendar year **2011**, or other tax year beginning ☐, and ending ☐

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL INFORMATION IS NEEDED 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	\$	2,914.
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	\$	7,614.
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	\$	0.

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 **John H. Hatcher**

Title **CRA**

Date **8/10/12**

Form 8868 (Rev. 1-2012)